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Counsel to the Official Committee of Unsecured Creditors

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

CELSIUS NETWORK LLC, *et al.*,¹

Debtors.

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Chapter 11

Case No. 22-10964 (MG)

(Jointly Administered)

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 USA LLC (9450); GK8 Ltd. (1209); and GK8 UK Limited (0893). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these Chapter 11 Cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

NOTICE OF FINAL FEE APPLICATION

TO: the Debtors; counsel to the Debtors; the U.S. Trustee; counsel to the Fee Examiner; the Fee Examiner; and all parties requesting notice pursuant to Bankruptcy Rule 2002.²

PLEASE TAKE NOTICE that Elementus Inc. has filed the attached *Final Application of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC, et al., for the Period from Aug 1, 2022 through November 9, 2023* (the “**Application**”).

PLEASE TAKE FURTHER NOTICE that, if any party other than the U.S. Trustee or the Fee Examiner wishes to file a response or objection to the Application, any such responses or objections must be filed on or before **Feb 7, 2024 at 12:00 p.m. (Prevailing Eastern Time)**. At the same time, you must serve a copy of the objection or response on the undersigned attorneys.

PLEASE TAKE FURTHER NOTICE that the United States Trustee and the Fee Examiner shall be entitled to review, and potentially object to, the Application by a later date pursuant to the fee review schedule set forth in the *Amended Order Appointing Independent Fee Examiner and Establishing Related Procedures for the Review of Fee Applications of Retained Professionals* [Docket No. 1746] or otherwise.

PLEASE TAKE FURTHER NOTICE that if any objections are timely filed in accordance with this Notice, a hearing on the Application will be held at a date and time convenient to the Court.

PLEASE TAKE FURTHER NOTICE THAT IF YOU FAIL TO RESPOND IN ACCORDANCE WITH THIS NOTICE, THE COURT MAY GRANT THE RELIEF REQUESTED BY THE APPLICATION WITHOUT FURTHER NOTICE OR HEARING.

[Remainder of Page Left Intentionally Blank]

² Capitalized terms used, but not defined, in this notice shall have the meaning ascribed to them in the attached Application.

Dated: January 17, 2024
New York, New York

Respectfully submitted,

/s/ Gregory F. Pesce

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*Counsel to the Official Committee of Unsecured
Creditors*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

| | | |
|---------------------------------------------------|---|------------------------|
| |) | |
| In re: |) | Chapter 11 |
| |) | |
| CELSIUS NETWORK LLC, <i>et al.</i> , ³ |) | Case No. 22-10964 (MG) |
| |) | |
| Debtors. |) | (Jointly Administered) |
| |) | |

**COVERSHEET FOR FINAL APPLICATION OF ELEMENTUS INC. AS
BLOCKCHAIN FORENSICS ADVISOR TO THE OFFICIAL
COMMITTEE OF UNSECURED CREDITORS OF CELSIUS NETWORK,
LLC, *ET AL.*, FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES FOR THE PERIOD OF
AUGUST 1, 2022 THROUGH NOVEMBER 9, 2023**

| | |
|--------------------------------------------------|------------------------------------------------------------------------|
| Name of Applicant: | Elementus Inc. |
| Name of Client: | Official Committee of Unsecured Creditors |
| Petition Date: | July 13, 2022 |
| Retention Date: | October 18, 2022, effective as of August 1, 2022 |
| Date of Order Approving Retention: | October 18, 2022 [Docket No. 1097] |
| Time Period Covered by Application: | August 1, 2022 through November 9, 2023 |
| Total Fees Requested in This Application: | \$3,730,365.00 (inclusive of fee application preparation compensation) |

³ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 USA LLC (9450); GK8 Ltd. (1209); and GK8 UK Limited (0893). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these Chapter 11 Cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

| | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Total Expenses Requested in This Application: | \$803,811.24 |
| Total Fees and Expenses Requested in This Application: | \$4,534,176.24 |
| Blended Rate in this Application for All Timekeepers: | \$838.2 / hour |
| The total time expended for fee application preparation for the Final Fee Period is approximately 33 hours and the corresponding compensation requested is approximately \$26,720. | |

Summary of Monthly Fee Statements for Fourth Interim Period

| Dated Filed & Docket No. | Statement Period | Total Requested Fees (100%) | Interim Fees Paid (80%) | Fee Holdback (20%) | Total Expenses Requested (100%) | Interim Expenses Paid (100%) |
|-------------------------------------|-------------------------|------------------------------------|--------------------------------|---------------------------|----------------------------------------|-------------------------------------|
| 8/30/2023 Docket No. 3397 | 7/1/23 - 7/31/23 | \$87,220.00 | \$69,776.00 | \$17,444.00 | \$51,595.27 | \$51,595.27 |
| 10/02/2023 Docket No. 3664 | 8/1/23 - 8/31/23 | \$117,450.00 | \$93,960.00 | \$23,490.00 | \$53,004.81 | \$53,004.81 |
| 11/07/2023 Docket No. 3966 | 9/1/23 - 9/30/23 | \$818,740.00 | \$654,992.00 | \$163,748.00 | \$95,388.26 | \$95,388.26 |
| 11/22/2023 Docket No. 4023 | 10/1/23 - 10/31/23 | \$174,200.00 | \$139,360.00 | \$34,840.00 | \$83,475.68 | \$83,475.68 |

Summary of Prior Interim Fee Applications:

| | | Fees and Expenses Approved | | Date and Docket No. of Fee Order | |
|--------------------------|-------------------------------------------|-----------------------------------|-----------------|-----------------------------------------|-------------------|
| Date [Docket No.] | Interim Fee Period ("IFP") Covered | Fees | Expenses | Date | Docket No. |
| 12/15/22 [1718] | First IFP 7/13/22 to 10/31/22 | \$876,230.00 | \$178,447.92 | 4/24/23 | 2523 |
| 4/14/23 [2464] | Second IFP 11/1/22 to 2/28/23 | \$1,293,980.00 | \$192,722.70 | 7/19/23 | 3055 |
| 8/14/23 [3294] | Third IFP 3/1/23 to 6/30/23 | \$335,825.00 | \$149,176.60 | 11/30/23 | 4056 |

| | | | | | |
|--------------------------------------------------------------------|-----------------------------------------------|-----|-----|----------------|-----|
| 1/16/24 [4236] | <i>Fourth IFP</i> 7/1/23 to 11/9/23 | TBD | TBD | TBD | TBD |
| Total fees and expenses approved by interim orders to date: | | | | \$3,026,382.22 | |

Prior Interim Compensation Orders

Omnibus Order Granting Applications for Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the First Interim Compensation Period from July 13, 2022 Through October 31, 2022 [Docket No. 2523], April 24, 2023.

Second Omnibus Order Granting Applications for Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for The First and Second Interim Compensation Periods from July 13, 2022 Through October 31, 2022 And November 1, 2022 Through February 28, 2023 [Docket No. 3055], July 19, 2023.

Third Omnibus Order Granting Applications for Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for The Second and Third Interim Fee Periods from November 1, 2022 Through February 28, 2023 And March 1, 2023 Through June 30, 2023 [Docket No. 4056], November 30, 2023.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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| |) | |
| In re: |) | Chapter 11 |
| |) | |
| CELSIUS NETWORK LLC, <i>et al.</i> , ⁴ |) | Case No. 22-10964 (MG) |
| |) | |
| Debtors. |) | (Jointly Administered) |
| |) | |

**FINAL APPLICATION OF ELEMENTUS INC. FOR COMPENSATION
FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS
BLOCKCHAIN FORENSICS ADVISOR TO THE OFFICIAL COMMITTEE
OF UNSECURED CREDITORS OF CELSIUS NETWORK LLC., *ET AL.*,
FOR THE PERIOD OF AUGUST 1, 2022 THROUGH NOVEMBER 9, 2023**

Elementus Inc. (“**Elementus**”), blockchain forensics advisor for the Official Committee of Unsecured Creditors (the “**Committee**”) appointed in the cases of the above-captioned debtors and debtors-in-possession (collectively, the “**Debtors**”), hereby files its final application (the “**Application**”) for allowance of reasonable compensation for services rendered and reimbursement of actual and necessary expenses incurred on behalf of the Committee in the aggregate amount of \$4,534,176.24 for the period August 1, 2022 through November 9, 2023 (the “**Final Period**”).

JURISDICTION, VENUE, AND STATUTORY PREDICATES

1. The district court has jurisdiction to hear bankruptcy matters under 28 U.S.C. §

⁴ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor’s federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 USA LLC (9450); GK8 Ltd. (1209); and GK8 UK Limited (0893). The location of Debtor Celsius Network LLC’s principal place of business and the Debtors’ service address in these Chapter 11 Cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

1334. The district court has referred jurisdiction over this proceeding to this Court pursuant to 28 U.S.C. § 157 and the *Amended Standing Order of Reference M-431*, dated January 31, 2012 (Preska, C.J.). This is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper before the Court pursuant to 28 U.S.C. §§ 1408 and 1409.

2. The legal basis for relief requested herein are sections 330 and 331 of title 11 of the United States Code (the “**Bankruptcy Code**”), rule 2016 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), and rule 2016-1 of the Local Bankruptcy Rules for the Southern District of New York (the “**Local Rules**”) with guidance from General Order M-447, the *Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York promulgated pursuant to Local Bankruptcy Rule 2016-1(a) (as updated February 5, 2013)* (the “**Local Guidelines**”) and the *United States Trustee’s Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases, effective as of November 1, 2013* (the “**U.S. Trustee Guidelines**,” and together with the Local Guidelines, the “**Fee Guidelines**”), and the Court’s Interim Compensation Procedures (as defined below). Attached hereto as **Exhibit A** is a certification regarding compliance with the Local Guidelines.

BACKGROUND

3. On July 13, 2022 (the “**Petition Date**”), Celsius Network LLC and certain affiliates each commenced with this Court a voluntary case under chapter 11 of the Bankruptcy Code, and, on December 7, 2022, GK8 Ltd., GK8 USA LLC, and GK8 UK Limited each commenced voluntary Chapter 11 Cases with this Court (collectively, the “**Chapter 11 Cases**”). The Chapter 11 Cases are being jointly administered for procedural purposes only pursuant to Bankruptcy Rule 1015(b). The Debtors continue to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No trustee has been

appointed in these Chapter 11 Cases.

4. On July 27, 2022, the Office of the United States Trustee for Region 2 (the “**U.S. Trustee**”) appointed the Committee, which was comprised of seven members, each of whom holds crypto (or digital) assets through the Celsius platform [Docket No. 241]. The Committee’s goal is to maximize the recoveries of account holders and unsecured creditors, as more fully stated in *The Official Committee of Unsecured Creditors’ Statement Regarding These Chapter 11 Cases* [Docket No. 390]. On September 14, 2022, the Court entered an order approving the appointment of Shoba Pillay as examiner pursuant to section 1104(d) of the Bankruptcy Code [Docket No. 923]. On October 20, 2022, the Court entered an order appointing the Hon. Christopher Sontchi as fee examiner (the “**Fee Examiner**”) pursuant to section 105(a) of the Bankruptcy Code [Docket No. 1151], later amended at [Docket No. 1746].

5. On August 24, 2022, the Committee filed its *Application for Entry of an Order Authorizing the Employment and Retention of Elementus Inc. as Blockchain Forensics Advisor Effective as of August 1, 2022* [Docket No. 605] (the “**Retention Application**”).

6. By order entered on October 18, 2022 [Docket No. 1097] (the “**Retention Order**”), the Court approved the Retention Application and authorized the Committee to retain Elementus, effective as of August 1, 2022, to serve as its blockchain forensics advisor in these Chapter 11 Cases. The Retention Order approved Elementus’ compensation under section 328(a) of the Bankruptcy Code, and not subject to the standard of review under section 330 of the Bankruptcy Code as to all parties except the Court and the U.S. Trustee, which retained the right to review Elementus’ compensation based on the reasonableness standard of section 330. Retention Order ¶ 2. In addition, the Retention Order modified certain timekeeping and other requirements for Elementus such that “Elementus shall maintain summary time records in half-hour increments

which shall indicate the total hours incurred by each professional for each day and provide a brief description of the nature of the work performed. Elementus is excused from all other timekeeping requirements.” *Id.* ¶ 7.

SUMMARY OF MONTHLY STATEMENTS

7. On December 19, 2022, the Court entered the *First Amended Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief* [Docket No. 1745] (the “**Interim Compensation Procedures**”). Pursuant to the Interim Compensation Procedures, Elementus is authorized to file and serve monthly fee statements (“**Monthly Statements**”) on the Monthly Fee Statement Recipients (as defined in the Interim Compensation Procedures). If no objections are raised prior to the expiration of the applicable objection deadline established by the Interim Compensation Procedures, the Debtors are authorized to pay 80% of the fees and 100% of the expenses identified in such monthly fee statements.

8. On November 2, 2022, Elementus filed its *First Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from August 1, 2022 through August 31, 2022* [Docket No. 1274] (the “**First Monthly Fee Statement**”) on the notice parties.

9. On November 2, 2022, Elementus filed its *Second Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from September 1, 2022 through September 30, 2022* [Docket No. 1275] (the “**Second Monthly Fee Statement**”) on the notice parties.

10. On November 17, 2022, Elementus filed its *Third Monthly Fee Statement of*

Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from October 1, 2022 through October 31, 2022 [Docket No. 1394] (the “**Third Monthly Fee Statement**”) on the notice parties.

11. On December 15, 2022, Elementus filed its *First Interim Fee Application of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from August 1, 2022 through October 31, 2022* [Docket No. 1718] (the “**First Interim Fee Application**”) on the notice parties.

12. On December 21, 2022, Elementus filed its *Fourth Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from November 1, 2022 through November 30, 2022* [Docket No. 1776] (the “**Fourth Monthly Fee Statement**”) on the notice parties.

13. On January 20, 2023, Elementus filed its *Fifth Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from December 1, 2022 through December 31, 2022* [Docket No. 1898] (the “**Fifth Monthly Fee Statement**”) on the notice parties.

14. On February 21, 2023, Elementus filed its *Sixth Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from January 1, 2023 through January 31, 2023* [Docket No. 2116]

(the “**Sixth Monthly Fee Statement**”) on the notice parties.

15. On March 29, 2023, Elementus filed its *Seventh Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from February 1, 2023 through February 28, 2023* [Docket No. 2342] (the “**Seventh Monthly Fee Statement**”) on the notice parties.

16. On April 14, 2023, Elementus filed its *Second Interim Fee Application of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from November 1, 2022 through February 28, 2023* [Docket No. 2464] (the “**Second Interim Fee Application**”) on the notice parties.

17. On April 20, 2023, Elementus filed its *Eighth Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from March 1, 2023 through March 31, 2023* [Docket No. 2512] (the “**Eighth Monthly Fee Statement**”) on the notice parties.

18. On May 23, 2023, Elementus filed its *Ninth Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from April 1, 2023 through April 30, 2023* [Docket No. 2700] (the “**Ninth Monthly Fee Statement**”) on the notice parties.

19. On June 22, 2023, Elementus filed its *Tenth Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain*

Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from May 1, 2023 through May 31, 2023 [Docket No. 2853] (the “**Tenth Monthly Fee Statement**”) on the notice parties.

20. On August 12, 2023, Elementus filed its *Eleventh Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from June 1, 2023 through June 30, 2023* [Docket No. 3272] (the “**Eleventh Monthly Fee Statement**”) on the notice parties.

21. On August 14, 2023, Elementus filed its *Third Interim Fee Application of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from March 1, 2023 through June 30, 2023* [Docket No. 3294] (the “**Third Interim Fee Application**”) on the notice parties.

22. On August 30, 2023, Elementus filed its *Twelfth Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from July 1, 2023 through July 31, 2023* [Docket No. 3397] (the “**Twelfth Monthly Fee Statement**”) on the notice parties.

23. On October 2, 2023, Elementus filed its *Thirteenth Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from August 1, 2023 through August 31, 2023* [Docket No. 3664] (the “**Thirteenth Monthly Fee Statement**”) on the notice parties.

24. On November 7, 2023, Elementus filed its *Fourteenth Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from September 1, 2023 through September 30, 2023* [Docket No. 3966] (the “**Fourteenth Monthly Fee Statement**”) on the notice parties.

25. On November 22, 2023, Elementus filed its *Fifteenth Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from October 1, 2023 through October 31, 2023* [Docket No. 4023] (the “**Fifteenth Monthly Fee Statement**”) on the notice parties.

26. Any amounts paid in respect of the Monthly Fee Statements submitted by Elementus are subject to a 20% holdback as provided for in the Compensation Procedures Order. As of the filing of this Application, Elementus has unpaid holdback from the Twelfth through Fifteenth Monthly Fee Statements. The aggregate amount of Elementus’ current holdback is \$266,242.00.

**SUMMARY OF PROFESSIONAL COMPENSATION
AND REIMBURSEMENT OF EXPENSES REQUESTED BY THIS APPLICATION**

27. By this Application, Elementus seeks final allowance and award of compensation for the professional services rendered by Elementus as blockchain forensics advisor to the Committee during the Final Period with regard to (i) Elementus’ fees for blockchain forensics services in the amount of \$3,730,365.00 and (ii) expenses in the amount of \$803,811.24, representing actual and necessary expenses incurred by Elementus during the Final Period in connection with rendering such services.

28. In accordance with the Retention Order, Elementus has maintained computerized

records of the time spent by Elementus professionals in providing blockchain forensics services to the Committee during the Final Period. Attached hereto as **Exhibit B** is a schedule of the total amount of hours spent by Elementus professionals under each of Elementus' internal project categories during the Final Period and time records maintained by Elementus professionals during the Final Period, which indicate the total hours incurred by each professional for each day and provide a brief description of the nature of the work performed as required by the Retention Order. Attached hereto as **Exhibit C** are invoices detailing the expenses Elementus incurred in connection with its services during the Final Period.

29. Pursuant to the Guidelines, Elementus provided a copy of this Application to the Committee prior to filing, which consented to the amounts requested. Elementus will also provide the U.S. Trustee and the Fee Examiner with the Application contemporaneously with filing. Elementus will work with the parties to address any comments and requested modifications to the amounts requested herein during the Fee Examiner's review period.

**SUMMARY OF SERVICES RENDERED
DURING THE FINAL PERIOD**

30. All services for which Elementus requests compensation were performed during the Final Period on behalf of the Committee. During the Final Period, Elementus performed significant services on behalf of the Committee, which included providing advisory services with respect to the on-chain flow of the Debtors' funds and the Debtors' on-chain posture; mapping Debtor entities, the Debtors' counterparties, and related parties on-chain; tracing the flow of funds between the Debtors and counterparties, insiders, and other parties; providing a reconciliation of all of the Debtors' transactions on-chain; and producing written reports and materials to illustrate and support Elementus' on-chain findings.

31. In accordance with the Retention Order, Elementus has kept track of its post-

petition time in half-hour increments. During the Final Period, Elementus professionals spent approximately 4,462 hours providing blockchain forensics services to the Committee.

32. Elementus also has included invoices detailing the expenses Elementus incurred in connection with its services during the Final Period. Such invoice records are attached hereto as **Exhibit C**.

33. The fees charged by Elementus have been billed in accordance with the Retention Order and Elementus' engagement letter with the Committee, and are comparable to those fees charged by Elementus for professional services rendered in connection with similar Chapter 11 Cases and non-bankruptcy matters. Elementus submits that such fees are reasonable based upon the customary compensation charged by similarly skilled practitioners in comparable bankruptcy cases and non-bankruptcy matters in the competitive market in which Elementus competes.

34. There is no agreement or understanding between Elementus and any other person, other than the managers or partners of Elementus, for the sharing of compensation to be received for services rendered in these Chapter 11 Cases.

THE REQUESTED COMPENSATION SHOULD BE ALLOWED

35. The Retention Order approved Elementus' compensation under section 328(a) of the Bankruptcy Code, and not subject to the standard of review under section 330 of the Bankruptcy Code as to all parties except the Court and the U.S. Trustee, which retained the right to review Elementus' compensation based on the reasonableness standard of section 330. Retention Order ¶ 2.

36. Section 330 of the Bankruptcy Code provides for the award of compensation to professionals. 11 U.S.C. § 330. Section 330, by its terms, is "subject to" the provisions of section 328 of the Bankruptcy Code. Pursuant to section 328(a) of the Bankruptcy Code, the Committee:

[M]ay employ or authorize the employment of a professional person under section 327 . . . of [the Bankruptcy Code] on any reasonable terms and conditions of employment, including on a retainer, on an hourly basis, on a fixed or percentage fee basis, or on a contingent fee basis. Notwithstanding such terms and conditions, the court may allow compensation different from the compensation provided under such terms and conditions after the conclusion of such employment, if such terms and conditions prove to have been improvident in light of developments not capable of being anticipated at the time of the fixing of such terms and conditions.

11 U.S.C. § 328(a). If a court has entered an order authorizing a professional's employment that "pre-approves the terms and conditions of the retention under section 328(a)," the court's "power to amend those terms is severely constrained." *In re Smart World Techs., LLC*, 552 F.3d 228, 232-33 (2d Cir. 2009). When applied to hourly rates, while the rates themselves are only subject to the improvident standard, the hours (and thus fees) incurred may be reviewed for reasonableness under section 330.

37. Here, Elementus submits that the services for which it seeks compensation and the expenses for which it seeks reimbursement in this Application were necessary for, and beneficial to, the Committee and the Debtors' estates, in light of (a) the time spent on such services provided; (b) the rates charged; (c) that such services were necessary and beneficial to the Committee's role in these chapter 11 cases; (d) that such services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature; (e) the highly skilled and specialized nature of Elementus' services; and (f) that such compensation is comparable to other such cryptocurrency experts. During the Final Period, Elementus worked diligently to preserve and maximize the value of the Debtors' estates for the benefit of all account holders and general unsecured creditors, including by tracing the location and disbursement of the Debtors' assets and investigating the estates' potential claims against potential defendants, including former insiders of the Debtors. Elementus respectfully submits that the foregoing professional services for which

it seeks compensation in this Fee Application were, at the time rendered, reasonable, necessary for, beneficial to, and appropriate to the Committee, the Debtors, their estates, and the administration of these Chapter 11 Cases. Elementus further believes that it performed the services for the Committee economically, effectively, and efficiently, and the results obtained benefited not only the Committee and its constituents, but also the Debtors' estates. Elementus further submits that the compensation requested herein is reasonable in light of the nature, extent, and value of such services to the Committee and all parties in interest.

38. In addition, the compensation requested in this Application is in accordance with the terms of Elementus' engagement letter as approved by the Retention Order pursuant to section 328(a) of the Bankruptcy Code, and no unforeseeable developments have arisen during the Chapter 11 Cases that would render the approval of Elementus' fees to have been "improvident" within the meaning of section 328(a) of the Bankruptcy Code.

39. As a result of the services provided, Elementus incurred expenses which it billed. The disbursements for such services are not included in Elementus' overhead for the purpose of setting billing rates and Elementus has made every effort to minimize its disbursements in these Chapter 11 Cases. Nonetheless, the unique and specialized nature of Elementus' services necessarily means that Elementus' expenses are proportionally higher than other, non-cryptocurrency bankruptcy professionals typically incur. But, section 330 of the Bankruptcy Code authorizes "reimbursement for actual, necessary expenses" incurred by professionals and paraprofessionals employed in a Chapter 11 Case. Accordingly, Elementus seeks reimbursement for expenses incurred in connection with services rendered by Elementus to the Committee during the Final Period. The expenses incurred in the rendition of professional services were necessary, reasonable, and justified under the circumstances to serve the Committee.

40. Accordingly, Elementus requests that the Court allow Elementus compensation and reimbursement of expenses in the amounts set forth herein. To the extent that any amounts for fees or expenses related to the Final Period were not processed prior to the preparation of this Application, Elementus reserves the right to supplement this Application.

NOTICE

41. Elementus will provide notice of this Application to the following parties or their respective counsel: (a) the U.S. Trustee; (b) the Debtors; (c) the holders of the 50 largest unsecured claims against the Debtors (on a consolidated basis); (d) the United States Attorney's Office for the Southern District of New York; (e) the Internal Revenue Service; (f) the offices of the attorneys general in the states in which the Debtors operate; (g) the Securities and Exchange Commission; (h) the Chapter 11 examiner; and (i) any party that has requested notice pursuant to Bankruptcy Rule 2002.

42. Elementus submits that, in light of the nature of the relief requested, no other or further notice need be given.

CONCLUSION

43. Elementus respectfully requests that the Court enter an order (i) authorizing the final of compensation for professional services rendered during the Final Period and reimbursement of actual and necessary expenses incurred in the aggregate amount of \$4,534,176.24, consisting of \$3,730,365.00, representing 100% of fees incurred during the Final Period, and reimbursement of \$803,811.24, representing 100% of actual and necessary expenses incurred during the Final Period, (ii) directing payment by the Debtors of the difference between the amounts allowed and any amounts previously paid by the Debtors pursuant to the Interim Compensation Procedures, and (iii) granting such other or further relief as the Court deems just and proper. Elementus will confer with the Fee Examiner with respect to a proposed form of order

after the conclusion of the Fee Examiner's review period for this Application under the Interim Compensation Procedures.

Dated: January 17, 2024
New York, New York

Respectfully submitted,

/s/ Matt Austin

Matt Austin
COO
Elementus Inc.

EXHIBIT A

Guidelines Certification

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

| | | |
|---------------------------------------------------|---|------------------------|
| |) | |
| In re: |) | Chapter 11 |
| |) | |
| CELSIUS NETWORK LLC, <i>et al.</i> , ⁵ |) | Case No. 22-10964 (MG) |
| |) | |
| Debtors. |) | (Jointly Administered) |
| |) | |

**CERTIFICATION UNDER GUIDELINES
FOR FEES AND DISBURSEMENTS FOR PROFESSIONALS IN RESPECT
OF THE FINAL APPLICATION OF ELEMENTUS INC.
FOR COMPENSATION FOR PROFESSIONAL SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES INCURRED AS BLOCKCHAIN
FORENSICS ADVISOR FOR THE OFFICIAL COMMITTEE OF UNSECURED
CREDITORS FROM AUGUST 1, 2022 THROUGH NOVEMBER 9, 2023**

I, Matt Austin, hereby certify that:

1. I am the Chief Operating Officer of Elementus Inc. (“**Elementus**”), which serves as blockchain forensics advisor to the Official Committee of Unsecured Creditors in the Chapter 11 Cases of Celsius Network LLC and its affiliated debtors and debtors in possession.

2. This certification is made in respect of Elementus’ compliance with the Local Guidelines in connection with Elementus’ Application⁶ filed contemporaneously herewith. The information in this certification is true and correct to the best of my knowledge, information, and belief.

⁵ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor’s federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 USA LLC (9450); GK8 Ltd. (1209); and GK8 UK Limited (0893). The location of Debtor Celsius Network LLC’s principal place of business and the Debtors’ service address in these Chapter 11 Cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

⁶ Capitalized terms used, but not defined, shall have the meaning ascribed to them in the attached Application.

3. In respect of Section B.1 of the Local Guidelines, I certify that:
 - a. I have read the Application;
 - b. To the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and expenses sought fall within the Guidelines, except as specifically noted in this certification and described in the Application;
 - c. Except to the extent that fees or disbursements are prohibited by the Local Guidelines, the fees and disbursements sought by the Application are billed at rates and in accordance with practices customarily employed by Elementus and generally accepted by Elementus' clients; and
 - d. In providing any reimbursable service, Elementus did not make a profit on such service, whether performed by Elementus in-house or through a third party.

4. I certify that Elementus has complied with the notice provisions of the Interim Compensation Procedures with respect to notice of its monthly statements of fees and disbursements and this Application.

Dated: Jan 17, 2024

/s/ Matt Austin
Matt Austin
COO
Elementus Inc.

Exhibit B

Project Summary By Timekeeper

***Note:** These totals represent the requested amounts, not the ultimate approved amounts by the
Fee Examiner*

| Employee Name | Role | Date | Day | Hours | Rate | Total Cost | Activity | Category | Fee Period |
|---------------|---------------------------|-----------|-----------|-------|---------|------------|--------------------------------------------------------------------|----------------------|------------|
| Max Galka | Chief Data Scientist, CEO | 8/1/2022 | Monday | 0.8 | \$1,000 | \$800 | Kick off Call | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/2/2022 | Tuesday | 1.8 | \$1,000 | \$1,800 | Kick off meeting | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/2/2022 | Tuesday | 0.5 | \$1,000 | \$500 | Call w/ White and Case explaining rules of discovery and privilege | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/3/2022 | Wednesday | 0.5 | \$1,000 | \$500 | Celsius UCC Professionals Daily Call | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/4/2022 | Thursday | 0.5 | \$1,000 | \$500 | Call with Scott Duffy | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/5/2022 | Friday | 0.3 | \$1,000 | \$300 | Celsius UCC Professionals Daily Call | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/5/2022 | Friday | 0.8 | \$1,000 | \$800 | Call with UCC advisors and Celsius security re: storage | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/8/2022 | Monday | 1 | \$1,000 | \$1,000 | Meeting with UCC, Update meeting for committee | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/8/2022 | Monday | 0.3 | \$1,000 | \$300 | Celsius UCC Professionals Daily Call | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/8/2022 | Monday | 1 | \$1,000 | \$1,000 | Security Protocols, Custody of CEL crypto | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/9/2022 | Tuesday | 0.6 | \$1,000 | \$600 | Celsius UCC Professionals Daily Call | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/9/2022 | Tuesday | 0.5 | \$1,000 | \$500 | Scope of Work call with M3, delivery of V1 | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/9/2022 | Tuesday | 0.3 | \$1,000 | \$300 | Call with Tom, Javier and Mo re: UCC and goals | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/10/2022 | Wednesday | 1 | \$1,000 | \$1,000 | Data Science Work, V1 scoping of 90 day flow of funds | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 8/11/2022 | Thursday | 1 | \$1,000 | \$1,000 | Meeting with UCC re: planning for Celsius company overview | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/11/2022 | Thursday | 2.5 | \$1,000 | \$2,500 | Celsius Company overview with W&C, M3, Kirkland, and Centerview | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/12/2022 | Friday | 0.3 | \$1,000 | \$300 | Meeting with C. Coco re: goals for project | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/12/2022 | Friday | 1 | \$1,000 | \$1,000 | Meeting with M Robinson re: goals for project | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/14/2022 | Sunday | 4 | \$1,000 | \$4,000 | CEL Token Analysis | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 8/14/2022 | Sunday | 2 | \$1,000 | \$2,000 | Scoping of Fireblocks Alerting | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 8/15/2022 | Monday | 0.7 | \$1,000 | \$700 | M3 Daily Call | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/16/2022 | Tuesday | 0.3 | \$1,000 | \$300 | M3 Daily Call | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/16/2022 | Tuesday | 0.3 | \$1,000 | \$300 | M3 and A+M Call | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/17/2022 | Wednesday | 4 | \$1,000 | \$4,000 | Integration of data provided by Celsius | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 8/18/2022 | Thursday | 0.3 | \$1,000 | \$300 | M3 Daily Call | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/18/2022 | Thursday | 8 | \$1,000 | \$8,000 | Balance sheet mapping, prep of TXN list for Due Diligence Request | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 8/19/2022 | Friday | 12 | \$1,000 | \$12,000 | CEL Token Analysis | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 8/20/2022 | Saturday | 10 | \$1,000 | \$10,000 | CEL Token Analysis | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 8/21/2022 | Sunday | 10 | \$1,000 | \$10,000 | CEL Token Analysis | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 8/22/2022 | Monday | 1 | \$1,000 | \$1,000 | Review of custody plan | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 8/22/2022 | Monday | 0.5 | \$1,000 | \$500 | Celsius UCC Professionals Daily Call | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/22/2022 | Monday | 2.3 | \$1,000 | \$2,300 | Celsius Committee Meeting | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/22/2022 | Monday | 0.2 | \$1,000 | \$200 | M3 Daily Call | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/22/2022 | Monday | 2.4 | \$1,000 | \$2,400 | Attribution deconflicting | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 8/22/2022 | Monday | 0.3 | \$1,000 | \$300 | M3 and A+M Call | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/23/2022 | Tuesday | 2.8 | \$1,000 | \$2,800 | Celsius Meeting with Committee and Advisors | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/24/2022 | Wednesday | 3.4 | \$1,000 | \$3,400 | A. Mashinsky wallet ID and fund mapping | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 8/26/2022 | Friday | 0.3 | \$1,000 | \$300 | M3 Daily Call | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/29/2022 | Monday | 0.5 | \$1,000 | \$500 | Internal Check-In | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 8/29/2022 | Monday | 2 | \$1,000 | \$2,000 | Third Party TXN mapping | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 8/30/2022 | Tuesday | 0.5 | \$1,000 | \$500 | Celsius UCC Professionals Daily Call | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/30/2022 | Tuesday | 0.5 | \$1,000 | \$500 | M3 Call | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/30/2022 | Tuesday | 4 | \$1,000 | \$4,000 | White and Case Call Prep | Communications | First |

| | | | | | | | | | |
|----------------|---------------------------|-----------|-----------|-----|---------|---------|--------------------------------------------------------------------|----------------------|-------|
| Max Galka | Chief Data Scientist, CEO | 8/30/2022 | Tuesday | 1.1 | \$1,000 | \$1,100 | White and Case Litigation Team Call | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/31/2022 | Wednesday | 0.5 | \$1,000 | \$500 | Call with Celsius Representatives | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 8/31/2022 | Wednesday | 0.5 | \$1,000 | \$500 | Internal Check-In | Internal Development | First |
| Salam Farhat | Project Manager | 8/2/2022 | Tuesday | 0.5 | \$600 | \$300 | Call w/ White and Case explaining rules of discovery and privilege | Communications | First |
| Salam Farhat | Project Manager | 8/3/2022 | Wednesday | 0.5 | \$600 | \$300 | Celsius UCC Professionals Daily Call | Communications | First |
| Salam Farhat | Project Manager | 8/8/2022 | Monday | 0.3 | \$600 | \$180 | Celsius UCC Professionals Daily Call | Communications | First |
| Salam Farhat | Project Manager | 8/9/2022 | Tuesday | 0.6 | \$600 | \$360 | Celsius UCC Professionals Daily Call | Communications | First |
| Matt Lam | Senior Data Scientist | 8/10/2022 | Wednesday | 4 | \$900 | \$3,600 | Data Science Work, V1 scoping of 90 day flow of funds | Internal Development | First |
| Matt Lam | Senior Data Scientist | 8/17/2022 | Wednesday | 4 | \$900 | \$3,600 | Compute BTC balance, Determine tokens of interest | Internal Development | First |
| Matt Lam | Senior Data Scientist | 8/18/2022 | Thursday | 8 | \$900 | \$7,200 | ETH Balance Sheet, TXNs with unidentified parties | Internal Development | First |
| Matt Lam | Senior Data Scientist | 8/22/2022 | Monday | 6.5 | \$900 | \$5,850 | Attribution deconflicting | Internal Development | First |
| Matt Lam | Senior Data Scientist | 8/24/2022 | Wednesday | 5 | \$900 | \$4,500 | Wallet and TXN mapping | Internal Development | First |
| Matt Lam | Senior Data Scientist | 8/24/2022 | Wednesday | 6 | \$900 | \$5,400 | Wallet and TXN mapping | Internal Development | First |
| Matt Lam | Senior Data Scientist | 8/24/2022 | Wednesday | 0.5 | \$900 | \$450 | Internal Check-in | Internal Development | First |
| Matt Lam | Senior Data Scientist | 8/26/2022 | Friday | 0.3 | \$900 | \$270 | Internal Check-In | Internal Development | First |
| Matt Lam | Senior Data Scientist | 8/29/2022 | Monday | 0.5 | \$900 | \$450 | Internal Check-In | Internal Development | First |
| Matt Lam | Senior Data Scientist | 8/29/2022 | Monday | 4 | \$900 | \$3,600 | External TXN analysis | Internal Development | First |
| Matt Lam | Senior Data Scientist | 8/30/2022 | Tuesday | 1.1 | \$900 | \$990 | White and Case Litigation Team Call | Communications | First |
| Matt Lam | Senior Data Scientist | 8/30/2022 | Tuesday | 5 | \$900 | \$4,500 | External TXN analysis | Internal Development | First |
| Matt Lam | Senior Data Scientist | 8/30/2022 | Tuesday | 2 | \$900 | \$1,800 | Study internal celsius account classification | Internal Development | First |
| Matt Lam | Senior Data Scientist | 8/30/2022 | Tuesday | 2 | \$900 | \$1,800 | Compile btc transaction request | Internal Development | First |
| Matt Lam | Senior Data Scientist | 8/31/2022 | Wednesday | 0.5 | \$900 | \$450 | Internal Check-In | Internal Development | First |
| Matt Lam | Senior Data Scientist | 8/31/2022 | Wednesday | 2 | \$900 | \$1,800 | Compile eth transaction request | Internal Development | First |
| Sirish Jetti | Vice President | 8/17/2022 | Wednesday | 0.3 | \$800 | \$240 | Ticket tracking system with Truman and Javier | Communications | First |
| Sirish Jetti | Vice President | 8/24/2022 | Wednesday | 2.2 | \$800 | \$1,760 | Balance sheet template building | Internal Development | First |
| Sirish Jetti | Vice President | 8/26/2022 | Friday | 1 | \$800 | \$800 | Celsius Project Sprint planning | Internal Development | First |
| Sirish Jetti | Vice President | 8/29/2022 | Monday | 0.8 | \$800 | \$640 | TXN analysis reviews | Internal Development | First |
| Sirish Jetti | Vice President | 8/30/2022 | Tuesday | 0.5 | \$800 | \$400 | BTC and ETH TXN reviews | Internal Development | First |
| Sirish Jetti | Vice President | 8/31/2022 | Wednesday | 0.5 | \$800 | \$400 | BTC and ETH TXN reviews | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 8/17/2022 | Wednesday | 0.3 | \$900 | \$270 | Ticket tracking System with Truman and Javier | Communications | First |
| Hwasoo Lee | Senior Data Scientist | 8/17/2022 | Wednesday | 2 | \$900 | \$1,800 | Etherscan Code | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 8/22/2022 | Monday | 2.5 | \$900 | \$2,250 | Attributions | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 8/24/2022 | Wednesday | 0.5 | \$900 | \$450 | Internal Check-in | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 8/30/2022 | Tuesday | 3 | \$900 | \$2,700 | BTC TXN Requests | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 8/31/2022 | Wednesday | 0.5 | \$900 | \$450 | Internal Check-In | Internal Development | First |
| Travis Holt | Senior Software Engineer | 8/1/2022 | Monday | 8 | \$900 | \$7,200 | Fireblocks Alerting Engine: Initial Infrastructure | Internal Development | First |
| Travis Holt | Senior Software Engineer | 8/2/2022 | Tuesday | 8 | \$900 | \$7,200 | Fireblocks Alerting Engine: Initial Infrastructure | Internal Development | First |
| Travis Holt | Senior Software Engineer | 8/3/2022 | Wednesday | 8 | \$900 | \$7,200 | Fireblocks Alerting Engine: Building v0 | Internal Development | First |
| Travis Holt | Senior Software Engineer | 8/4/2022 | Thursday | 8 | \$900 | \$7,200 | Fireblocks Alerting Engine: Building v0 | Internal Development | First |
| Travis Holt | Senior Software Engineer | 8/5/2022 | Friday | 8 | \$900 | \$7,200 | Fireblocks Alerting Engine: Building v0 | Internal Development | First |
| Travis Holt | Senior Software Engineer | 8/8/2022 | Monday | 8 | \$900 | \$7,200 | Fireblocks Alerting Engine: v0 testing | Internal Development | First |
| Travis Holt | Senior Software Engineer | 8/9/2022 | Tuesday | 8 | \$900 | \$7,200 | Fireblocks Alerting Engine: bug bashing | Internal Development | First |
| Travis Holt | Senior Software Engineer | 8/10/2022 | Wednesday | 8 | \$900 | \$7,200 | Fireblocks Alerting Engine: v1 testing | Internal Development | First |
| Travis Holt | Senior Software Engineer | 8/11/2022 | Thursday | 8 | \$900 | \$7,200 | Fireblocks Alerting Engine: v1 deployment to staging | Internal Development | First |
| Travis Holt | Senior Software Engineer | 8/12/2022 | Friday | 8 | \$900 | \$7,200 | Fireblocks Alerting Engine: v1 stress testing on staging | Internal Development | First |
| Bryan Oliveira | Senior Software Engineer | 8/11/2022 | Thursday | 5 | \$900 | \$4,500 | Fireblocks Alerting Engine: build v1 address DB | Internal Development | First |
| Bryan Oliveira | Senior Software Engineer | 8/12/2022 | Friday | 5 | \$900 | \$4,500 | Fireblocks Alerting Engine: test addresses on staging | Internal Development | First |
| Bryan Oliveira | Senior Software Engineer | 8/23/2022 | Tuesday | 8 | \$900 | \$7,200 | Fireblocks Alerting Engine: revise address DB | Internal Development | First |
| Bryan Oliveira | Senior Software Engineer | 8/24/2022 | Wednesday | 3 | \$900 | \$2,700 | Fireblocks Alerting Engine: push changes to Prod | Internal Development | First |
| Matt Austin | Vice President | 8/17/2022 | Wednesday | 0.3 | \$800 | \$240 | Ticket Tracking System with Truman and Javier | Communications | First |
| Matt Austin | Vice President | 8/18/2022 | Thursday | 0.3 | \$800 | \$240 | Daily Call with M3 | Communications | First |
| Matt Austin | Vice President | 8/18/2022 | Thursday | 5 | \$800 | \$4,000 | Project Plan Iteration | Internal Development | First |
| Matt Austin | Vice President | 8/22/2022 | Monday | 0.2 | \$800 | \$160 | M3 Daily Call | Communications | First |
| Matt Austin | Vice President | 8/22/2022 | Monday | 0.3 | \$800 | \$240 | M3 and A+M Call | Communications | First |
| Matt Austin | Vice President | 8/23/2022 | Tuesday | 2.8 | \$800 | \$2,240 | Celsius Meeting with Committee and Advisors | Communications | First |
| Matt Austin | Vice President | 8/24/2022 | Wednesday | 0.5 | \$800 | \$400 | Internal Check-In | Internal Development | First |
| Matt Austin | Vice President | 8/24/2022 | Wednesday | 0.3 | \$800 | \$240 | M3 Daily Call | Communications | First |
| Matt Austin | Vice President | 8/30/2022 | Tuesday | 0.5 | \$800 | \$400 | White and Case Litigation Team Call | Communications | First |
| Matt Austin | Vice President | 8/31/2022 | Wednesday | 0.5 | \$800 | \$400 | Call with Celsius Representatives | Communications | First |
| Matt Austin | Vice President | 8/31/2022 | Wednesday | 0.5 | \$800 | \$400 | Internal Check-In | Internal Development | First |
| Matt Austin | Vice President | 8/31/2022 | Wednesday | 0.3 | \$800 | \$240 | M3 Daily Call | Communications | First |
| Bryan Young | Vice President | 8/1/2022 | Monday | 0.8 | \$800 | \$640 | Kick off Call | Communications | First |
| Bryan Young | Vice President | 8/2/2022 | Tuesday | 1.8 | \$800 | \$1,440 | Kick off meeting | Communications | First |
| Bryan Young | Vice President | 8/2/2022 | Tuesday | 0.5 | \$800 | \$400 | Call w/ White and Case explaining rules of discovery and privilege | Communications | First |

| | | | | | | | | | |
|-----------------|-----------------|-----------|-----------|-----|-------|---------|--------------------------------------------------------------------|----------------------|-------|
| Bryan Young | Vice President | 8/3/2022 | Wednesday | 0.5 | \$800 | \$400 | Celsius UCC Professionals Daily Call | Communications | First |
| Bryan Young | Vice President | 8/4/2022 | Thursday | 0.5 | \$800 | \$400 | Call with Scott Duffy | Communications | First |
| Bryan Young | Vice President | 8/5/2022 | Friday | 0.3 | \$800 | \$240 | Celsius UCC Professionals Daily Call | Communications | First |
| Bryan Young | Vice President | 8/5/2022 | Friday | 0.8 | \$800 | \$640 | Call with UCC advisors and Celsius security re: storage | Communications | First |
| Bryan Young | Vice President | 8/6/2022 | Saturday | 0.8 | \$800 | \$640 | Call with M. Korycki at M3 re: firm retention | Communications | First |
| Bryan Young | Vice President | 8/7/2022 | Sunday | 0.8 | \$800 | \$640 | Call with Javier re: engagement | Communications | First |
| Bryan Young | Vice President | 8/8/2022 | Monday | 1 | \$800 | \$800 | Meeting with UCC, Update meeting for committee | Communications | First |
| Bryan Young | Vice President | 8/8/2022 | Monday | 0.3 | \$800 | \$240 | Celsius UCC Professionals Daily Call | Communications | First |
| Bryan Young | Vice President | 8/8/2022 | Monday | 1 | \$800 | \$800 | Security Protocols, Custody of CEL crypto | Communications | First |
| Bryan Young | Vice President | 8/9/2022 | Tuesday | 0.6 | \$800 | \$480 | Celsius UCC Professionals Daily Call | Communications | First |
| Bryan Young | Vice President | 8/9/2022 | Tuesday | 0.5 | \$800 | \$400 | Scope of Work call with M3, delivery of V1 | Communications | First |
| Bryan Young | Vice President | 8/9/2022 | Tuesday | 0.3 | \$800 | \$240 | Call with Tom, Javier and Mo re: UCC and goals | Communications | First |
| Bryan Young | Vice President | 8/11/2022 | Thursday | 1 | \$800 | \$800 | Meeting with UCC re: planning for Celsius company overview | Communications | First |
| Bryan Young | Vice President | 8/11/2022 | Thursday | 2.5 | \$800 | \$2,000 | Celsius Company overview with W&C, M3, Kirkland, and Centerview | Communications | First |
| Bryan Young | Vice President | 8/12/2022 | Friday | 0.5 | \$800 | \$400 | Celsius UCC Professionals Daily Call | Communications | First |
| Bryan Young | Vice President | 8/12/2022 | Friday | 0.3 | \$800 | \$240 | Meeting with C Coco re: goals for project | Communications | First |
| Bryan Young | Vice President | 8/12/2022 | Friday | 1 | \$800 | \$800 | Meeting with M Robinson re: goals for project | Communications | First |
| Bryan Young | Vice President | 8/15/2022 | Monday | 0.3 | \$800 | \$240 | Celsius UCC Professionals Daily Call | Communications | First |
| Bryan Young | Vice President | 8/15/2022 | Monday | 0.7 | \$800 | \$560 | M3 Daily Call | Communications | First |
| Bryan Young | Vice President | 8/16/2022 | Tuesday | 0.3 | \$800 | \$240 | M3 Daily Call | Communications | First |
| Bryan Young | Vice President | 8/16/2022 | Tuesday | 0.3 | \$800 | \$240 | M3 and A+M Call | Communications | First |
| Bryan Young | Vice President | 8/17/2022 | Wednesday | 0.3 | \$800 | \$240 | Celsius UCC Professionals Daily Call | Communications | First |
| Bryan Young | Vice President | 8/18/2022 | Thursday | 0.3 | \$800 | \$240 | Celsius UCC Professionals Daily Call | Communications | First |
| Bryan Young | Vice President | 8/18/2022 | Thursday | 0.3 | \$800 | \$240 | Daily Call with M3 | Communications | First |
| Bryan Young | Vice President | 8/18/2022 | Thursday | 5 | \$800 | \$4,000 | Project Plan Iteration | Internal Development | First |
| Bryan Young | Vice President | 8/18/2022 | Thursday | 0.3 | \$800 | \$240 | Daily Call with M3 | Communications | First |
| Bryan Young | Vice President | 8/18/2022 | Thursday | 2 | \$800 | \$1,600 | Project Plan Iteration | Communications | First |
| Bryan Young | Vice President | 8/20/2022 | Saturday | 5 | \$800 | \$4,000 | UCC Presentation Prep - CEL Token Mapping | Communications | First |
| Bryan Young | Vice President | 8/22/2022 | Monday | 0.5 | \$800 | \$400 | Celsius UCC Professionals Daily Call | Communications | First |
| Bryan Young | Vice President | 8/22/2022 | Monday | 2.3 | \$800 | \$1,840 | Celsius Committee Meeting | Communications | First |
| Bryan Young | Vice President | 8/22/2022 | Monday | 0.4 | \$800 | \$320 | M3 Daily Call | Communications | First |
| Bryan Young | Vice President | 8/23/2022 | Tuesday | 2.8 | \$800 | \$2,240 | Celsius Meeting with Committee and Advisors | Communications | First |
| Bryan Young | Vice President | 8/24/2022 | Wednesday | 0.5 | \$800 | \$400 | Internal Check-In | Internal Development | First |
| Bryan Young | Vice President | 8/24/2022 | Wednesday | 0.3 | \$800 | \$240 | M3 Daily Call | Communications | First |
| Bryan Young | Vice President | 8/25/2022 | Thursday | 1 | \$800 | \$800 | GK8 Call | Communications | First |
| Bryan Young | Vice President | 8/25/2022 | Thursday | 0.3 | \$800 | \$240 | M3 Daily Call | Communications | First |
| Bryan Young | Vice President | 8/26/2022 | Friday | 2 | \$800 | \$1,600 | Celsius Committee Meeting | Communications | First |
| Dan Young | Project Manager | 8/2/2022 | Tuesday | 0.5 | \$600 | \$300 | Call w/ White and Case explaining rules of discovery and privilege | Communications | First |
| Dan Young | Project Manager | 8/3/2022 | Wednesday | 0.5 | \$600 | \$300 | Celsius UCC Professionals Daily Call | Communications | First |
| Dan Young | Project Manager | 8/5/2022 | Friday | 0.3 | \$600 | \$180 | Celsius UCC Professionals Daily Call | Communications | First |
| Dan Young | Project Manager | 8/8/2022 | Monday | 0.3 | \$600 | \$180 | Celsius UCC Professionals Daily Call | Communications | First |
| Dan Young | Project Manager | 8/9/2022 | Tuesday | 0.6 | \$600 | \$360 | Celsius UCC Professionals Daily Call | Communications | First |
| Jacob Fleisher | Project Manager | 8/2/2022 | Tuesday | 1.8 | \$600 | \$1,080 | Kick off meeting | Communications | First |
| Jacob Fleisher | Project Manager | 8/2/2022 | Tuesday | 0.5 | \$600 | \$300 | Call w/ White and Case explaining rules of discovery and privilege | Communications | First |
| Jacob Fleisher | Project Manager | 8/3/2022 | Wednesday | 0.5 | \$600 | \$300 | Celsius UCC Professionals Daily Call | Communications | First |
| Jacob Fleisher | Project Manager | 8/5/2022 | Friday | 0.3 | \$600 | \$180 | Celsius UCC Professionals Daily Call | Communications | First |
| Jacob Fleisher | Project Manager | 8/8/2022 | Monday | 0.3 | \$600 | \$180 | Celsius UCC Professionals Daily Call | Communications | First |
| Jacob Fleisher | Project Manager | 8/9/2022 | Tuesday | 0.6 | \$600 | \$360 | Celsius UCC Professionals Daily Call | Communications | First |
| Jacob Fleisher | Project Manager | 8/11/2022 | Thursday | 0.5 | \$600 | \$300 | Celsius UCC Professionals Daily Call | Communications | First |
| Jacob Fleisher | Project Manager | 8/12/2022 | Friday | 0.4 | \$600 | \$240 | Celsius UCC Professionals Daily Call | Communications | First |
| Jacob Fleisher | Project Manager | 8/15/2022 | Monday | 0.3 | \$600 | \$180 | Celsius UCC Professionals Daily Call | Communications | First |
| Jacob Fleisher | Project Manager | 8/16/2022 | Tuesday | 0.5 | \$600 | \$300 | Celsius UCC Professionals Daily Call | Communications | First |
| Jacob Fleisher | Project Manager | 8/17/2022 | Wednesday | 0.3 | \$600 | \$180 | Celsius UCC Professionals Daily Call | Communications | First |
| Jacob Fleisher | Project Manager | 8/18/2022 | Thursday | 0.3 | \$600 | \$180 | Celsius UCC Professionals Daily Call | Communications | First |
| Jacob Fleisher | Project Manager | 8/22/2022 | Monday | 0.5 | \$600 | \$300 | Celsius UCC Professionals Daily Call | Communications | First |
| Jacob Fleisher | Project Manager | 8/26/2022 | Friday | 0.3 | \$600 | \$180 | Internal Check-In | Internal Development | First |
| Jacob Fleisher | Project Manager | 8/30/2022 | Tuesday | 1.1 | \$600 | \$660 | White and Case Litigation Team Call | Communications | First |
| Jacob Fleisher | Project Manager | 8/31/2022 | Wednesday | 0.5 | \$600 | \$300 | Call with Celsius Representatives | Communications | First |
| Jacob Fleisher | Project Manager | 8/31/2022 | Wednesday | 0.5 | \$600 | \$300 | Internal Check-In | Internal Development | First |
| Nicholas Shaker | Project Manager | 8/2/2022 | Tuesday | 1.8 | \$600 | \$1,080 | Kick off meeting | Communications | First |
| Nicholas Shaker | Project Manager | 8/2/2022 | Tuesday | 0.5 | \$600 | \$300 | Call w/ White and Case explaining rules of discovery and privilege | Communications | First |
| Nicholas Shaker | Project Manager | 8/3/2022 | Wednesday | 0.5 | \$600 | \$300 | Celsius UCC Professionals Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 8/5/2022 | Friday | 0.3 | \$600 | \$180 | Celsius UCC Professionals Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 8/8/2022 | Monday | 0.3 | \$600 | \$180 | Celsius UCC Professionals Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 8/8/2022 | Monday | 1.5 | \$600 | \$900 | Project Planning | Internal Development | First |

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| Nicholas Shaker | Project Manager | 8/9/2022 | Tuesday | 0.6 | \$600 | \$360 | Celsius UCC Professionals Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 8/9/2022 | Tuesday | 0.5 | \$600 | \$300 | Scope of Work call with M3, delivery of V1 | Communications | First |
| Nicholas Shaker | Project Manager | 8/9/2022 | Tuesday | 0.3 | \$600 | \$180 | Call with Tom, Javier and Mo re: UCC and goals | Communications | First |
| Nicholas Shaker | Project Manager | 8/15/2022 | Monday | 0.3 | \$600 | \$180 | Celsius UCC Professionals Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 8/15/2022 | Monday | 0.7 | \$600 | \$420 | M3 Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 8/16/2022 | Tuesday | 0.5 | \$600 | \$300 | Celsius UCC Professionals Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 8/16/2022 | Tuesday | 0.3 | \$600 | \$180 | M3 Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 8/16/2022 | Tuesday | 0.3 | \$600 | \$180 | M3 and A+M Call | Communications | First |
| Nicholas Shaker | Project Manager | 8/17/2022 | Wednesday | 1 | \$600 | \$600 | Ticket Tracking System | Internal Development | First |
| Nicholas Shaker | Project Manager | 8/17/2022 | Wednesday | 0.3 | \$600 | \$180 | Ticket Tracking with Truman and Javier | Communications | First |
| Nicholas Shaker | Project Manager | 8/17/2022 | Wednesday | 0.3 | \$600 | \$180 | Daily Call with M3 | Communications | First |
| Nicholas Shaker | Project Manager | 8/17/2022 | Wednesday | 1.3 | \$600 | \$780 | Deliverable Follow Ups, Project Plan for Truman | Internal Development | First |
| Nicholas Shaker | Project Manager | 8/18/2022 | Thursday | 1 | \$600 | \$600 | Blockchain Mining Call | Communications | First |
| Nicholas Shaker | Project Manager | 8/18/2022 | Thursday | 0.3 | \$600 | \$180 | Daily Call with M3 | Communications | First |
| Nicholas Shaker | Project Manager | 8/18/2022 | Thursday | 5 | \$600 | \$3,000 | Project Plan Iteration | Internal Development | First |
| Nicholas Shaker | Project Manager | 8/20/2022 | Saturday | 3 | \$600 | \$1,800 | CEL Token PPT Prep | Internal Development | First |
| Nicholas Shaker | Project Manager | 8/21/2022 | Sunday | 0.3 | \$600 | \$180 | CEL Token PPT Review with Truman | Communications | First |
| Nicholas Shaker | Project Manager | 8/22/2022 | Monday | 0.5 | \$600 | \$300 | Celsius UCC Professionals Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 8/22/2022 | Monday | 2.3 | \$600 | \$1,380 | Celsius Committee Meeting | Communications | First |
| Nicholas Shaker | Project Manager | 8/22/2022 | Monday | 0.4 | \$600 | \$240 | M3 Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 8/22/2022 | Monday | 0.3 | \$600 | \$180 | M3 and A+M Call | Communications | First |
| Nicholas Shaker | Project Manager | 8/24/2022 | Wednesday | 0.3 | \$600 | \$180 | Celsius UCC Professionals Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 8/24/2022 | Wednesday | 4.8 | \$600 | \$2,880 | Project Management | Internal Development | First |
| Nicholas Shaker | Project Manager | 8/24/2022 | Wednesday | 0.5 | \$600 | \$300 | Internal Check-In | Internal Development | First |
| Nicholas Shaker | Project Manager | 8/24/2022 | Wednesday | 0.3 | \$600 | \$180 | M3 Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 8/25/2022 | Thursday | 1 | \$600 | \$600 | GK8 Call | Communications | First |
| Nicholas Shaker | Project Manager | 8/25/2022 | Thursday | 0.5 | \$600 | \$300 | Celsius UCC Professionals Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 8/25/2022 | Thursday | 0.8 | \$600 | \$480 | Project Management | Internal Development | First |
| Nicholas Shaker | Project Manager | 8/25/2022 | Thursday | 0.3 | \$600 | \$180 | M3 Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 8/26/2022 | Friday | 0.5 | \$600 | \$300 | Call with Truman | Communications | First |
| Nicholas Shaker | Project Manager | 8/26/2022 | Friday | 1.5 | \$600 | \$900 | Celsius Committee Meeting | Communications | First |
| Nicholas Shaker | Project Manager | 8/26/2022 | Friday | 0.3 | \$600 | \$180 | Internal Check-In | Internal Development | First |
| Nicholas Shaker | Project Manager | 8/29/2022 | Monday | 0.6 | \$600 | \$360 | Celsius UCC Professionals Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 8/29/2022 | Monday | 0.5 | \$600 | \$300 | Internal Check-In | Internal Development | First |
| Nicholas Shaker | Project Manager | 8/29/2022 | Monday | 0.2 | \$600 | \$120 | M3 Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 8/30/2022 | Tuesday | 0.5 | \$600 | \$300 | Celsius UCC Professionals Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 8/30/2022 | Tuesday | 0.5 | \$600 | \$300 | M3 Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 8/30/2022 | Tuesday | 1.1 | \$600 | \$660 | White and Case Litigation Team Call | Communications | First |
| Nicholas Shaker | Project Manager | 8/31/2022 | Wednesday | 0.5 | \$600 | \$300 | Internal Check-In | Internal Development | First |
| Nicholas Shaker | Project Manager | 8/31/2022 | Wednesday | 0.3 | \$600 | \$180 | M3 Daily Call | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 9/1/2022 | Thursday | 0.5 | \$1,000 | \$500 | Retention Hearing | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 9/6/2022 | Tuesday | 0.8 | \$1,000 | \$800 | Celsius Committee Meeting | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 9/6/2022 | Tuesday | 0.8 | \$1,000 | \$800 | Declaration ISO of Joinder and Motion Call | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 9/9/2022 | Friday | 0.5 | \$1,000 | \$500 | Market Makers call with W+C | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 9/10/2022 | Saturday | 6 | \$1,000 | \$6,000 | Market Makers research | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 9/12/2022 | Monday | 0.5 | \$1,000 | \$500 | Internal Check-In | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 9/13/2022 | Tuesday | 1.2 | \$1,000 | \$1,200 | Celsius Committee Meeting | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 9/13/2022 | Tuesday | 3.5 | \$1,000 | \$3,500 | Coin Security research and mapping | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 9/13/2022 | Tuesday | 1 | \$1,000 | \$1,000 | Coin Security Call | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 9/14/2022 | Wednesday | 0.5 | \$1,000 | \$500 | Internal Check-In | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 9/14/2022 | Wednesday | 0.4 | \$1,000 | \$400 | M3 Daily Call | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 9/15/2022 | Thursday | 5 | \$1,000 | \$5,000 | Money Movement Prep and DS work | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 9/16/2022 | Friday | 1 | \$1,000 | \$1,000 | Money Movements Call | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 9/16/2022 | Friday | 0.5 | \$1,000 | \$500 | Money Movements Follow Up Sync | Internal Development | First |
| Matt Lam | Senior Data Scientist | 9/2/2022 | Friday | 3 | \$900 | \$2,700 | Examine token balances | Internal Development | First |
| Matt Lam | Senior Data Scientist | 9/6/2022 | Tuesday | 3.4 | \$900 | \$3,060 | Fireblocks DS mappings | Internal Development | First |
| Matt Lam | Senior Data Scientist | 9/8/2022 | Thursday | 5 | \$900 | \$4,500 | Balance Sheet tieouts | Internal Development | First |
| Matt Lam | Senior Data Scientist | 9/9/2022 | Friday | 6 | \$900 | \$5,400 | Balance sheet deconflict | Internal Development | First |
| Matt Lam | Senior Data Scientist | 9/10/2022 | Saturday | 6 | \$900 | \$5,400 | Market Makers research | Internal Development | First |

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| Matt Lam | Senior Data Scientist | 9/14/2022 | Wednesday | 1 | \$900 | \$900 | Investigate recent Mashinsky activity | Internal Development | First |
| Matt Lam | Senior Data Scientist | 9/15/2022 | Thursday | 5 | \$900 | \$4,500 | Money movements prep with Max | Internal Development | First |
| Matt Lam | Senior Data Scientist | 9/16/2022 | Friday | 1 | \$900 | \$900 | Call with W+C | Communications | First |
| Matt Lam | Senior Data Scientist | 9/16/2022 | Friday | 0.5 | \$900 | \$450 | Money Movements Follow Up Sync | Internal Development | First |
| Matt Lam | Senior Data Scientist | 9/16/2022 | Friday | 3 | \$900 | \$2,700 | Mashinsky personal wallet activity (w/ Max) | Internal Development | First |
| Matt Lam | Senior Data Scientist | 9/17/2022 | Saturday | 3.6 | \$900 | \$3,240 | Insider Money Movements Work | Internal Development | First |
| Matt Lam | Senior Data Scientist | 9/18/2022 | Sunday | 1.5 | \$900 | \$1,350 | Insider Money Movements Call with Advisors | Communications | First |
| Matt Lam | Senior Data Scientist | 9/19/2022 | Monday | 2 | \$900 | \$1,800 | Compile transactions involving celsius | Internal Development | First |
| Matt Lam | Senior Data Scientist | 9/19/2022 | Monday | 0.5 | \$900 | \$450 | Internal Check-In | Internal Development | First |
| Matt Lam | Senior Data Scientist | 9/20/2022 | Tuesday | 2 | \$900 | \$1,800 | Investigate Mashinsky CEL movements | Internal Development | First |
| Matt Lam | Senior Data Scientist | 9/20/2022 | Tuesday | 2 | \$900 | \$1,800 | Investigate Mashinsky activity with Polygon bridge | Internal Development | First |
| Matt Lam | Senior Data Scientist | 9/20/2022 | Tuesday | 1 | \$900 | \$900 | Found tx and timestamps for intra-company loans | Internal Development | First |
| Matt Lam | Senior Data Scientist | 9/21/2022 | Wednesday | 1 | \$900 | \$900 | Investigate intra-company loans | Internal Development | First |
| Matt Lam | Senior Data Scientist | 9/21/2022 | Wednesday | 0.2 | \$900 | \$180 | Internal Check-In | Internal Development | First |
| Matt Lam | Senior Data Scientist | 9/23/2022 | Friday | 0.5 | \$900 | \$450 | Internal Check-In | Internal Development | First |
| Matt Lam | Senior Data Scientist | 9/23/2022 | Friday | 2 | \$900 | \$1,800 | Use new coin reconciliation to find missing Goldstein and Mashinsky tx | Internal Development | First |
| Matt Lam | Senior Data Scientist | 9/24/2022 | Saturday | 0.5 | \$900 | \$450 | Stablecoins Call with Advisors | Communications | First |
| Matt Lam | Senior Data Scientist | 9/26/2022 | Monday | 0.5 | \$900 | \$450 | Internal Check-In | Internal Development | First |
| Matt Lam | Senior Data Scientist | 9/26/2022 | Monday | 4 | \$900 | \$3,600 | Verify and investigate stablecoin balances | Internal Development | First |
| Matt Lam | Senior Data Scientist | 9/28/2022 | Wednesday | 0.5 | \$900 | \$450 | Internal Check-In | Internal Development | First |
| Matt Lam | Senior Data Scientist | 9/29/2022 | Thursday | 1 | \$900 | \$900 | Celsius All Advisors Check-In | Communications | First |
| Matt Lam | Senior Data Scientist | 9/29/2022 | Thursday | 1 | \$900 | \$900 | Compile celsius outgoing tx | Internal Development | First |
| Matt Lam | Senior Data Scientist | 9/30/2022 | Friday | 1 | \$900 | \$900 | Updated balance sheet mapping | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/14/2022 | Friday | 0.5 | \$900 | \$450 | Internal Check-In | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/17/2022 | Monday | 0.5 | \$900 | \$450 | Balance sheet comparison | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/18/2022 | Tuesday | 1 | \$900 | \$900 | Insider cashouts | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 9/27/2022 | Tuesday | 1 | \$900 | \$900 | Celsius Committee Meeting | Communications | First |
| Alexander Mologoko | Senior Data Scientist | 9/27/2022 | Tuesday | 0.5 | \$900 | \$450 | Stablecoins Call | Communications | First |
| Alexander Mologoko | Senior Data Scientist | 9/28/2022 | Wednesday | 0.5 | \$900 | \$450 | Internal Check-In | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 9/29/2022 | Thursday | 0.5 | \$900 | \$450 | M3 Daily Call | Communications | First |
| Alexander Mologoko | Senior Data Scientist | 9/30/2022 | Friday | 1 | \$900 | \$900 | Crypto Q+A with Nuke Goldstein | Communications | First |
| Sirish Jetti | Vice President | 9/2/2022 | Friday | 1.2 | \$800 | \$960 | Token balance research | Internal Development | First |
| Sirish Jetti | Vice President | 9/9/2022 | Friday | 2 | \$800 | \$1,600 | Balance sheet work w DS team | Internal Development | First |
| Sirish Jetti | Vice President | 9/14/2022 | Wednesday | 1 | \$800 | \$800 | A. Mashinsky project w DS team | Internal Development | First |
| Sirish Jetti | Vice President | 9/15/2022 | Thursday | 0.5 | \$800 | \$400 | Project planning | Internal Development | First |
| Sirish Jetti | Vice President | 9/19/2022 | Monday | 1.5 | \$800 | \$1,200 | Celsius TXN followup and collation | Internal Development | First |
| Sirish Jetti | Vice President | 9/20/2022 | Tuesday | 0.8 | \$800 | \$640 | Intra-company loans research for W+C | Internal Development | First |
| Sirish Jetti | Vice President | 9/21/2022 | Wednesday | 2 | \$800 | \$1,600 | Intra-company loans research for W+C | Internal Development | First |
| Sirish Jetti | Vice President | 9/21/2022 | Wednesday | 0.5 | \$800 | \$400 | Internal Check-In | Internal Development | First |
| Sirish Jetti | Vice President | 9/23/2022 | Friday | 1 | \$800 | \$800 | Coin reconciliation w DS team | Internal Development | First |
| Sirish Jetti | Vice President | 9/26/2022 | Monday | 0.5 | \$800 | \$400 | Stablecoins first steps | Internal Development | First |
| Sirish Jetti | Vice President | 9/28/2022 | Wednesday | 0.5 | \$800 | \$400 | Internal Check-In | Internal Development | First |
| Sirish Jetti | Vice President | 9/30/2022 | Friday | 1.5 | \$800 | \$1,200 | Balance sheet QA | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 9/2/2022 | Friday | 3.5 | \$900 | \$3,150 | Balance sheet mappings | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 9/6/2022 | Tuesday | 3.4 | \$900 | \$3,060 | Fireblocks DS mappings | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 9/8/2022 | Thursday | 4 | \$900 | \$3,600 | Balance Sheet tieouts | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 9/9/2022 | Friday | 0.2 | \$900 | \$180 | Internal Check-In | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 9/12/2022 | Monday | 0.5 | \$900 | \$450 | Internal Check-In | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 9/13/2022 | Tuesday | 4.5 | \$900 | \$4,050 | Flow of funds revising | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 9/14/2022 | Wednesday | 0.5 | \$900 | \$450 | Internal Check-In | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 9/15/2022 | Thursday | 3.5 | \$900 | \$3,150 | External TXN attribution | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 9/19/2022 | Monday | 0.5 | \$900 | \$450 | Internal Check-In | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 9/21/2022 | Wednesday | 0.2 | \$900 | \$180 | Internal Check-In | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 9/22/2022 | Thursday | 5 | \$900 | \$4,500 | UK Entity Cash Out Development | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 9/23/2022 | Friday | 0.5 | \$900 | \$450 | Internal Check-In | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 9/23/2022 | Friday | 6 | \$900 | \$5,400 | Proof of Community Research and Development | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 9/26/2022 | Monday | 2 | \$900 | \$1,800 | Loan Agreements with EFH R+D | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 9/26/2022 | Monday | 0.5 | \$900 | \$450 | Internal Check-In | Internal Development | First |
| Bryan Oliveira | Senior Software Engineer | 9/1/2022 | Thursday | 7 | \$900 | \$6,300 | Fireblocks Alerting Engine: ETH merge revisions | Internal Development | First |
| Bryan Oliveira | Senior Software Engineer | 9/2/2022 | Friday | 7 | \$900 | \$6,300 | Fireblocks Alerting Engine: ETH merge push to staging | Internal Development | First |
| Bryan Oliveira | Senior Software Engineer | 9/6/2022 | Tuesday | 8 | \$900 | \$7,200 | Fireblocks Alerting Engine: v2 tests on Staging | Internal Development | First |
| Bryan Oliveira | Senior Software Engineer | 9/7/2022 | Wednesday | 8 | \$900 | \$7,200 | Fireblocks Alerting Engine: bug bash and push to prod | Internal Development | First |
| Bryan Oliveira | Senior Software Engineer | 9/16/2022 | Friday | 3 | \$900 | \$2,700 | Transaction Monitoring Development | Internal Development | First |
| Matt Austin | Vice President | 9/1/2022 | Thursday | 0.1 | \$800 | \$80 | M3 Daily Call | Communications | First |
| Matt Austin | Vice President | 9/6/2022 | Tuesday | 0.8 | \$800 | \$640 | Celsius Committee Meeting | Communications | First |

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| Matt Austin | Vice President | 9/9/2022 | Friday | 0.5 | \$800 | \$400 | Market Makers call with W+C | Communications | First |
| Matt Austin | Vice President | 9/16/2022 | Friday | 0.6 | \$800 | \$480 | M3 Daily Call | Communications | First |
| Matt Austin | Vice President | 9/19/2022 | Monday | 0.5 | \$800 | \$400 | Internal Check-In | Internal Development | First |
| Matt Austin | Vice President | 9/19/2022 | Monday | 0.5 | \$800 | \$400 | Celsius All Advisors Check-In | Communications | First |
| Matt Austin | Vice President | 9/20/2022 | Tuesday | 1 | \$800 | \$800 | Celsius Committee Meeting | Communications | First |
| Bryan Young | Vice President | 9/6/2022 | Tuesday | 0.8 | \$800 | \$640 | Celsius Committee Meeting | Communications | First |
| Bryan Young | Vice President | 9/6/2022 | Tuesday | 0.5 | \$800 | \$400 | M3 Daily Call | Communications | First |
| Bryan Young | Vice President | 9/6/2022 | Tuesday | 0.8 | \$800 | \$640 | Declaration ISO of Joinder and Motion Call | Communications | First |
| Bryan Young | Vice President | 9/8/2022 | Thursday | 1 | \$800 | \$800 | Celsius All Advisors Check-In | Communications | First |
| Bryan Young | Vice President | 9/8/2022 | Thursday | 0.3 | \$800 | \$240 | M3 Daily Call | Communications | First |
| Bryan Young | Vice President | 9/9/2022 | Friday | 0.5 | \$800 | \$400 | Market Makers call with W+C | Communications | First |
| Bryan Young | Vice President | 9/9/2022 | Friday | 0.2 | \$800 | \$160 | Internal Check-In | Internal Development | First |
| Bryan Young | Vice President | 9/12/2022 | Monday | 0.5 | \$800 | \$400 | Internal Check-In | Internal Development | First |
| Bryan Young | Vice President | 9/13/2022 | Tuesday | 1.2 | \$800 | \$960 | Celsius Committee Meeting | Communications | First |
| Bryan Young | Vice President | 9/13/2022 | Tuesday | 0.3 | \$800 | \$240 | M3 Daily Call | Communications | First |
| Bryan Young | Vice President | 9/14/2022 | Wednesday | 0.5 | \$800 | \$400 | Internal Check-In | Internal Development | First |
| Bryan Young | Vice President | 9/14/2022 | Wednesday | 0.4 | \$800 | \$320 | M3 Daily Call | Communications | First |
| Bryan Young | Vice President | 9/15 | Thursday | 0.5 | \$800 | \$400 | M3 Daily Call | Communications | First |
| Bryan Young | Vice President | 9/16/2022 | Friday | 1 | \$800 | \$800 | Money Movements Call | Communications | First |
| Bryan Young | Vice President | 9/16/2022 | Friday | 0.5 | \$800 | \$400 | Money Movements Follow Up Sync | Internal Development | First |
| Bryan Young | Vice President | 9/17/2022 | Saturday | 2 | \$800 | \$1,600 | Committee Meeting Prep | Internal Development | First |
| Bryan Young | Vice President | 9/18/2022 | Sunday | 1.5 | \$800 | \$1,200 | Insider Money Movements Call with Advisors | Communications | First |
| Bryan Young | Vice President | 9/19/2022 | Monday | 0.4 | \$800 | \$320 | M3 Daily Call | Communications | First |
| Bryan Young | Vice President | 9/19/2022 | Monday | 0.5 | \$800 | \$400 | Celsius All Advisors Check-In | Communications | First |
| Bryan Young | Vice President | 9/20/2022 | Tuesday | 1 | \$800 | \$800 | Celsius Committee Meeting | Communications | First |
| Bryan Young | Vice President | 9/21/2022 | Wednesday | 0.2 | \$800 | \$160 | Celsius All Advisors Check-In | Communications | First |
| Bryan Young | Vice President | 9/22/2022 | Thursday | 1 | \$800 | \$800 | W+C Litigation Team Call | Communications | First |
| Bryan Young | Vice President | 9/24/2022 | Saturday | 0.5 | \$800 | \$400 | Stablecoins Call with Advisors | Communications | First |
| Bryan Young | Vice President | 9/26/2022 | Monday | 0.5 | \$800 | \$400 | Internal Check-In | Internal Development | First |
| Bryan Young | Vice President | 9/26/2022 | Monday | 0.5 | \$800 | \$400 | Celsius All Advisors Check-In | Communications | First |
| Bryan Young | Vice President | 9/27/2022 | Tuesday | 1 | \$800 | \$800 | Celsius Committee Meeting | Communications | First |
| Bryan Young | Vice President | 9/29/2022 | Thursday | 0.3 | \$800 | \$240 | M3 Daily Call | Communications | First |
| Bryan Young | Vice President | 9/30/2022 | Friday | 1 | \$800 | \$800 | Crypto Q+A with Nuke Goldstein | Communications | First |
| Bryan Young | Vice President | 9/30/2022 | Friday | 0.5 | \$800 | \$400 | M3 Daily Call | Communications | First |
| Jacob Fleisher | Project Manager | 9/12/2022 | Monday | 0.5 | \$600 | \$300 | Internal Check-In | Internal Development | First |
| Nicholas Shaker | Project Manager | 9/1/2022 | Thursday | 2 | \$600 | \$1,200 | Retention Hearing | Communications | First |
| Nicholas Shaker | Project Manager | 9/1/2022 | Thursday | 0.1 | \$600 | \$60 | M3 Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 9/2/2022 | Friday | 5 | \$600 | \$3,000 | Project Management Tasks | Internal Development | First |
| Nicholas Shaker | Project Manager | 9/2/2022 | Friday | 0.2 | \$600 | \$120 | M3 Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 9/6/2022 | Tuesday | 0.8 | \$600 | \$480 | Celsius Committee Meeting | Communications | First |
| Nicholas Shaker | Project Manager | 9/6/2022 | Tuesday | 1 | \$600 | \$600 | Project Management Tasks | Internal Development | First |
| Nicholas Shaker | Project Manager | 9/6/2022 | Tuesday | 0.5 | \$600 | \$300 | M3 Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 9/6/2022 | Tuesday | 0.8 | \$600 | \$480 | Declaration ISO of Joinder and Motion Call | Communications | First |
| Nicholas Shaker | Project Manager | 9/8/2022 | Thursday | 0.5 | \$600 | \$300 | Celsius All Advisors Check-In | Communications | First |
| Nicholas Shaker | Project Manager | 9/8/2022 | Thursday | 0.3 | \$600 | \$180 | M3 Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 9/9/2022 | Friday | 0.5 | \$600 | \$300 | Market Makers call with W+C | Communications | First |
| Nicholas Shaker | Project Manager | 9/9/2022 | Friday | 0.2 | \$600 | \$120 | Internal Check-In | Internal Development | First |
| Nicholas Shaker | Project Manager | 9/9/2022 | Friday | 0.3 | \$600 | \$180 | M3 Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 9/12/2022 | Monday | 0.5 | \$600 | \$300 | Internal Check-In | Internal Development | First |
| Nicholas Shaker | Project Manager | 9/13/2022 | Tuesday | 0.6 | \$600 | \$360 | Coin Security Call | Communications | First |
| Nicholas Shaker | Project Manager | 9/13/2022 | Tuesday | 1.2 | \$600 | \$720 | Celsius Committee Meeting | Communications | First |
| Nicholas Shaker | Project Manager | 9/13/2022 | Tuesday | 0.3 | \$600 | \$180 | M3 Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 9/13/2022 | Tuesday | 1 | \$600 | \$600 | Coin Security Call | Communications | First |
| Nicholas Shaker | Project Manager | 9/14/2022 | Wednesday | 0.5 | \$600 | \$300 | Internal Check-In | Internal Development | First |
| Nicholas Shaker | Project Manager | 9/14/2022 | Wednesday | 0.4 | \$600 | \$240 | M3 Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 9/15/2022 | Thursday | 0.5 | \$600 | \$300 | M3 Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 9/16/2022 | Friday | 1 | \$600 | \$600 | Money Movements Call | Communications | First |
| Nicholas Shaker | Project Manager | 9/16/2022 | Friday | 0.5 | \$600 | \$300 | Money Movements Follow Up Sync | Internal Development | First |
| Nicholas Shaker | Project Manager | 9/16/2022 | Friday | 0.6 | \$600 | \$360 | M3 Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 9/17/2022 | Saturday | 2 | \$600 | \$1,200 | Insider Money Movements Presentation Prep | Internal Development | First |
| Nicholas Shaker | Project Manager | 9/18/2022 | Sunday | 1.5 | \$600 | \$900 | Insider Money Movements Call with Advisors | Communications | First |
| Nicholas Shaker | Project Manager | 9/19/2022 | Monday | 6 | \$600 | \$3,600 | Project Management Tasks | Internal Development | First |
| Nicholas Shaker | Project Manager | 9/19/2022 | Monday | 0.5 | \$600 | \$300 | Internal Check-In | Internal Development | First |
| Nicholas Shaker | Project Manager | 9/19/2022 | Monday | 0.4 | \$600 | \$240 | M3 Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 9/19/2022 | Monday | 0.5 | \$600 | \$300 | Celsius All Advisors Check-In | Communications | First |

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|------------------|---------------------------|------------|-----------|-----|---------|---------|----------------------------------------------------------------------------------------|----------------------|-------|
| Nicholas Shaker | Project Manager | 9/20/2022 | Tuesday | 1 | \$600 | \$600 | Celsius Committee Meeting | Communications | First |
| Nicholas Shaker | Project Manager | 9/20/2022 | Tuesday | 0.3 | \$600 | \$180 | M3 Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 9/21/2022 | Wednesday | 3 | \$600 | \$1,800 | Project Management Tasks | Internal Development | First |
| Nicholas Shaker | Project Manager | 9/21/2022 | Wednesday | 0.2 | \$600 | \$120 | Internal Check-In | Internal Development | First |
| Nicholas Shaker | Project Manager | 9/21/2022 | Wednesday | 0.2 | \$600 | \$120 | Celsius All Advisors Check-In | Communications | First |
| Nicholas Shaker | Project Manager | 9/22/2022 | Thursday | 1 | \$600 | \$600 | W+C Litigation Team Call | Communications | First |
| Nicholas Shaker | Project Manager | 9/22/2022 | Thursday | 0.2 | \$600 | \$120 | W+C Litigation Team Call, Follow-Up | Communications | First |
| Nicholas Shaker | Project Manager | 9/22/2022 | Thursday | 0.5 | \$600 | \$300 | M3 Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 9/22/2022 | Thursday | 2.2 | \$600 | \$1,320 | Project Management Tasks | Internal Development | First |
| Nicholas Shaker | Project Manager | 9/23/2022 | Friday | 0.5 | \$600 | \$300 | Internal Check-In | Internal Development | First |
| Nicholas Shaker | Project Manager | 9/23/2022 | Friday | 0.5 | \$600 | \$300 | M3 Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 9/23/2022 | Friday | 3.8 | \$600 | \$2,280 | Project Management Tasks | Internal Development | First |
| Nicholas Shaker | Project Manager | 9/26/2022 | Monday | 0.5 | \$600 | \$300 | Internal Check-In | Internal Development | First |
| Nicholas Shaker | Project Manager | 9/26/2022 | Monday | 0.5 | \$600 | \$300 | Celsius All Advisors Check-In | Communications | First |
| Nicholas Shaker | Project Manager | 9/27/2022 | Tuesday | 1 | \$600 | \$600 | Celsius Committee Meeting | Communications | First |
| Nicholas Shaker | Project Manager | 9/27/2022 | Tuesday | 0.5 | \$600 | \$300 | M3 Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 9/27/2022 | Tuesday | 0.5 | \$600 | \$300 | Stablecoins Call | Communications | First |
| Nicholas Shaker | Project Manager | 9/28/2022 | Wednesday | 0.5 | \$600 | \$300 | Internal Check-In | Internal Development | First |
| Nicholas Shaker | Project Manager | 9/28/2022 | Wednesday | 0.5 | \$600 | \$300 | M3 Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 9/29/2022 | Thursday | 1 | \$600 | \$600 | Celsius All Advisors Check-In | Communications | First |
| Nicholas Shaker | Project Manager | 9/29/2022 | Thursday | 0.5 | \$600 | \$300 | M3 Daily Call | Communications | First |
| Nicholas Shaker | Project Manager | 9/30/2022 | Friday | 1 | \$600 | \$600 | Crypto Q+A with Nuke Goldstein | Communications | First |
| Nicholas Shaker | Project Manager | 9/30/2022 | Friday | 0.5 | \$600 | \$300 | M3 Daily Call | Communications | First |
| Robert MacKinnon | Project Manager | 9/19/2022 | Monday | 0.5 | \$600 | \$300 | Internal Check-In | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 10/18/2022 | Tuesday | 7 | \$1,000 | \$7,000 | Catch-up after Family Leave: Review of Data Science Work Over Previous 3 Weeks, part 1 | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 10/19/2022 | Wednesday | 4.6 | \$1,000 | \$4,600 | Review of SOFA 4 Algorithms | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 10/20/2022 | Thursday | 0.3 | \$1,000 | \$300 | Discussion about market makers, token burns, and buy backs | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 10/20/2022 | Thursday | 4 | \$1,000 | \$4,000 | Celsius Market Makers On-Chain and Open Source Research | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 10/20/2022 | Thursday | 3.5 | \$1,000 | \$3,500 | Session with A. Mologoko re: Market Makers | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 10/21/2022 | Friday | 2 | \$1,000 | \$2,000 | Token Burn Code and Data Review with Data Science Team | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 10/21/2022 | Friday | 6 | \$1,000 | \$6,000 | Token Burn Data Analysis and Public Statement Comparison | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 10/22/2022 | Saturday | 6 | \$1,000 | \$6,000 | Catch-up after Family Leave: Review of Data Science Work Over Previous 3 Weeks, part 2 | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 10/24/2022 | Monday | 2.4 | \$1,000 | \$2,400 | External Transactions Clustering Algorithm Review | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 10/24/2022 | Monday | 3 | \$1,000 | \$3,000 | Celsius Buy Back Scheme on-chain analysis | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 10/25/2022 | Tuesday | 3 | \$1,000 | \$3,000 | Balance Sheet non-ERC20 Research Advising with Data Science Team | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 10/27/2022 | Thursday | 1.6 | \$1,000 | \$1,600 | Balance Sheet BTC Cluster Aggregation and Verification | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 10/27/2022 | Thursday | 4.8 | \$1,000 | \$4,800 | ERC-20 Balance Sheet Clustering Review | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 10/28/2022 | Friday | 2.5 | \$1,000 | \$2,500 | SOFA 4 Data Collection and Assumptions Review | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 10/29/2022 | Saturday | 7 | \$1,000 | \$7,000 | Review of Token Burn and Buy Back Data Assets from Data Science Team | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 10/30/2022 | Sunday | 5.7 | \$1,000 | \$5,700 | Examiner Work Items Preparation and Custody Wallet Verifications | Internal Development | First |
| Max Galka | Chief Data Scientist, CEO | 10/31/2022 | Monday | 4 | \$1,000 | \$4,000 | SOFA 4 Data Hand Off with Data Science Team | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/3/2022 | Monday | 0.5 | \$900 | \$450 | Internal Sync Re: SOFA-4 and Cashouts | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/4/2022 | Tuesday | 4 | \$900 | \$3,600 | Token Cashouts Transaction Verification | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/5/2022 | Wednesday | 6.5 | \$900 | \$5,850 | ICO Distribution TXN Verifaiaon and Comparison to SOFA 4 Documents | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/7/2022 | Friday | 4.5 | \$900 | \$4,050 | Institutional Loan on-chain forensic analysis | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/7/2022 | Friday | 0.6 | \$900 | \$540 | Internal Sync re: institutional loans and balance sheets | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/10/2022 | Monday | 0.2 | \$900 | \$180 | Internal Sync re: weekly tasks | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/11/2022 | Tuesday | 6 | \$900 | \$5,400 | Loan and Balance Sheet revisions after attribution updates | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/11/2022 | Tuesday | 2.6 | \$900 | \$2,340 | Research and Meeting Prep re: Celsius Network Infrastructure | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/12/2022 | Wednesday | 1.1 | \$900 | \$990 | Call with Celsius Personnel about Network Infrastructure | Communications | First |
| Matt Lam | Senior Data Scientist | 10/12/2022 | Wednesday | 0.4 | \$900 | \$360 | Internal Call re: Infrastructure and SOFA 4 Documents | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/14/2022 | Friday | 0.6 | \$900 | \$540 | Internal Call re: Buy Backs and Token Burns | Communications | First |
| Matt Lam | Senior Data Scientist | 10/14/2022 | Friday | 5.5 | \$900 | \$4,950 | Token Buy Back Data Review and Sanity Checks | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/17/2022 | Monday | 0.5 | \$900 | \$450 | Internal Call re: Market Makers | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/18/2022 | Tuesday | 8.5 | \$900 | \$7,650 | Token Burn forensic analysis, and collection of OSINT reporting | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/19/2022 | Wednesday | 0.3 | \$900 | \$270 | Internal Sync re: Token Burns | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/19/2022 | Wednesday | 0.3 | \$900 | \$270 | Call with M3 re: SOFA 4 Investigation | Communications | First |

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| Matt Lam | Senior Data Scientist | 10/20/2022 | Thursday | 0.3 | \$900 | \$270 | Internal Call re: Market Makers. Buy Backs, and Token Burns | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/21/2022 | Friday | 4.3 | \$900 | \$3,870 | Token Burn Data Sanity Checking and Compilation | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/21/2022 | Friday | 2 | \$900 | \$1,800 | Token Burn Code and Data Review with Data Science Team | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/24/2022 | Monday | 0.6 | \$900 | \$540 | Internal Discussion re: Balance Sheet and External TXNs | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/25/2022 | Tuesday | 3 | \$900 | \$2,700 | Balance Sheet non-ERC20 Research Advising with Data Science Team | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/25/2022 | Tuesday | 3 | \$900 | \$2,700 | Balance Sheet Compilation of non-ERC20 Tokens | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/26/2022 | Wednesday | 2.6 | \$900 | \$2,340 | ICO Distribution TXN Research for Newly Listed VIPs | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/28/2022 | Friday | 0.5 | \$900 | \$450 | Internal Call re: Balance Sheet results and ICO Distribution | Communications | First |
| Matt Lam | Senior Data Scientist | 10/28/2022 | Friday | 6.8 | \$900 | \$6,120 | ICO Distribution matching with on-chain activities | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/31/2022 | Monday | 0.4 | \$900 | \$360 | Internal Call re: Examiner questions and SOFA 4 hand off | Internal Development | First |
| Matt Lam | Senior Data Scientist | 10/31/2022 | Monday | 5.3 | \$900 | \$4,770 | Examiner questions data restructuring and SOFA 4 finalization | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 10/3/2022 | Monday | 0.5 | \$900 | \$450 | Internal Sync Re: SOFA-4 and Cashouts | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 10/3/2022 | Monday | 4.2 | \$900 | \$3,780 | Investigation of non-ERC 20 Token Balance Sheet | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 10/4/2022 | Tuesday | 0.3 | \$900 | \$270 | UCC Briefing re: Balance Sheet | Communications | First |
| Alexander Mologoko | Senior Data Scientist | 10/4/2022 | Tuesday | 7.6 | \$900 | \$6,840 | non-ERC 20 Token Mapping | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 10/5/2022 | Wednesday | 9.3 | \$900 | \$8,370 | non-ERC 20 Token Mapping | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 10/6/2022 | Thursday | 0.3 | \$900 | \$270 | Call with M3 re: Insider Transaction Documentation | Communications | First |
| Alexander Mologoko | Senior Data Scientist | 10/6/2022 | Thursday | 4.9 | \$900 | \$4,410 | SOFA 4, Insider Transaction Documentation Review | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 10/7/2022 | Friday | 3.4 | \$900 | \$3,060 | Institutional Loan review of and additions to M. Lam analysis | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 10/7/2022 | Friday | 0.6 | \$900 | \$540 | Internal Sync re: institutional loans and balance sheets | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 10/8/2022 | Saturday | 3.7 | \$900 | \$3,330 | Continuation of Institutional Loan review of and additions to M. Lam analysis | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 10/10/2022 | Monday | 0.2 | \$900 | \$180 | Internal Sync re: weekly tasks | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 10/10/2022 | Monday | 3.5 | \$900 | \$3,150 | Research and Planning re: CEL Infrastructure Call | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 10/11/2022 | Tuesday | 0.3 | \$900 | \$270 | Call with M3 re: CEL infrastructure | Communications | First |
| Alexander Mologoko | Senior Data Scientist | 10/12/2022 | Wednesday | 1.1 | \$900 | \$990 | Call with Celsius Personnel about Network Infrastructure | Communications | First |
| Alexander Mologoko | Senior Data Scientist | 10/12/2022 | Wednesday | 0.4 | \$900 | \$360 | Internal Call re: Infrastructure and SOFA 4 Documents | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 10/12/2022 | Wednesday | 4 | \$900 | \$3,600 | External Transaction Data Searching and Compilation | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 10/12/2022 | Wednesday | 0.3 | \$900 | \$270 | Call with M3 re: ongoing work streams | Communications | First |
| Alexander Mologoko | Senior Data Scientist | 10/13/2022 | Thursday | 0.3 | \$900 | \$270 | Call with M3 discussing External Third Party TXNs | Communications | First |
| Alexander Mologoko | Senior Data Scientist | 10/14/2022 | Friday | 0.6 | \$900 | \$540 | Internal Call re: Buy Backs and Token Burns | Communications | First |
| Alexander Mologoko | Senior Data Scientist | 10/17/2022 | Monday | 0.5 | \$900 | \$450 | Internal Call re: Market Makers | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 10/17/2022 | Monday | 3.3 | \$900 | \$2,970 | Balance Sheet Numbers Collections | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 10/18/2022 | Tuesday | 5 | \$900 | \$4,500 | Token Burn Research and TXN Collection | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 10/19/2022 | Wednesday | 4.1 | \$900 | \$3,690 | Token Burn TXN data aggregation and analysis | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 10/19/2022 | Wednesday | 0.3 | \$900 | \$270 | Internal Sync re: Token Burns | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 10/20/2022 | Thursday | 3.5 | \$900 | \$3,150 | Session with M. Galka re: Market Makers | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 10/20/2022 | Thursday | 0.3 | \$900 | \$270 | Internal Call re: Market Makers. Buy Backs, and Token Burns | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 10/20/2022 | Thursday | 0.3 | \$900 | \$270 | Call with M3 re: Token Buy Backs | Communications | First |
| Alexander Mologoko | Senior Data Scientist | 10/21/2022 | Friday | 1.4 | \$900 | \$1,260 | Token Buy Backs Verification | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 10/21/2022 | Friday | 2 | \$900 | \$1,800 | Token Burn Code and Data Review with Data Science Team | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 10/24/2022 | Monday | 0.6 | \$900 | \$540 | Internal Discussion re: Balance Sheet and External TXNs | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 10/24/2022 | Monday | 0.4 | \$900 | \$360 | Call with M3 re: External TXNs | Communications | First |
| Alexander Mologoko | Senior Data Scientist | 10/26/2022 | Wednesday | 0.4 | \$900 | \$360 | Call with M3 re: Balance Sheet and ICO Distribution | Communications | First |
| Alexander Mologoko | Senior Data Scientist | 10/27/2022 | Thursday | 1.3 | \$900 | \$1,170 | Balance Sheet Data Aggregation | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 10/28/2022 | Friday | 0.5 | \$900 | \$450 | Internal Call re: Balance Sheet results and ICO Distribution | Communications | First |
| Alexander Mologoko | Senior Data Scientist | 10/28/2022 | Friday | 3.7 | \$900 | \$3,330 | SOFA 4 Results Compilation and Hand Off | Internal Development | First |
| Alexander Mologoko | Senior Data Scientist | 10/31/2022 | Monday | 0.4 | \$900 | \$360 | Internal Call re: Examiner questions and SOFA 4 hand off | Internal Development | First |
| Sirish Jetti | Vice President | 10/5/2022 | Wednesday | 4.4 | \$800 | \$3,520 | EFH Loan Research and Data Collection | Internal Development | First |
| Sirish Jetti | Vice President | 10/10/2022 | Monday | 2.1 | \$800 | \$1,680 | Research and Planning re: CEL Infrastructure Call | Internal Development | First |
| Sirish Jetti | Vice President | 10/14/2022 | Friday | 3 | \$800 | \$2,400 | ICO Token Distribution Data Collection and Cleaning | Internal Development | First |
| Sirish Jetti | Vice President | 10/18/2022 | Tuesday | 3.6 | \$800 | \$2,880 | SOFA 4 Investigation Algorithm Building | Internal Development | First |
| Sirish Jetti | Vice President | 10/20/2022 | Thursday | 0.3 | \$800 | \$240 | Internal Call re: Market Makers. Buy Backs, and Token Burns | Internal Development | First |
| Sirish Jetti | Vice President | 10/24/2022 | Monday | 2.5 | \$800 | \$2,000 | External Transactions Attribution Clustering | Internal Development | First |
| Sirish Jetti | Vice President | 10/27/2022 | Thursday | 4.1 | \$800 | \$3,280 | SOFA 4 Investigation Data Verification | Internal Development | First |
| Sirish Jetti | Vice President | 10/31/2022 | Monday | 1 | \$800 | \$800 | Examiner Questions Review and Briefing | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 10/3/2022 | Monday | 0.5 | \$900 | \$450 | Internal Sync Re: SOFA-4 and Cashouts | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 10/3/2022 | Monday | 5.6 | \$900 | \$5,040 | EFH Loan Agreement Investigations | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 10/5/2022 | Wednesday | 1 | \$900 | \$900 | EFH Loan Briefing with White and Case | Communications | First |
| Hwasoo Lee | Senior Data Scientist | 10/6/2022 | Thursday | 3.5 | \$900 | \$3,150 | EFH Loan Repayment Investigations | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 10/7/2022 | Friday | 0.8 | \$900 | \$720 | Call with M3, W+C, K+E, and A+M re: Investment Loans | Communications | First |
| Hwasoo Lee | Senior Data Scientist | 10/7/2022 | Friday | 0.6 | \$900 | \$540 | Internal Sync re: institutional loans and balance sheets | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 10/10/2022 | Monday | 0.2 | \$900 | \$180 | Internal Sync re: weekly tasks | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 10/11/2022 | Tuesday | 4.6 | \$900 | \$4,140 | Investment Loans Data Aggregation and Sanity Checking | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 10/12/2022 | Wednesday | 1.1 | \$900 | \$990 | Call with Celsius Personnel about Network Infrastructure | Communications | First |
| Hwasoo Lee | Senior Data Scientist | 10/12/2022 | Wednesday | 0.4 | \$900 | \$360 | Internal Call re: Infrastructure and SOFA 4 Documents | Internal Development | First |

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| Hwasoo Lee | Senior Data Scientist | 10/13/2022 | Thursday | 5 | \$900 | \$4,500 | ICO Token Distribution Research | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 10/14/2022 | Friday | 4.3 | \$900 | \$3,870 | ICO Token Distribution Research | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 10/14/2022 | Friday | 0.6 | \$900 | \$540 | Internal Call re: Buy Backs and Token Burns | Communications | First |
| Hwasoo Lee | Senior Data Scientist | 10/17/2022 | Monday | 0.5 | \$900 | \$450 | Internal Call re: Market Makers | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 10/18/2022 | Tuesday | 3.1 | \$900 | \$2,790 | Market Makers OSINT Data Collection | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 10/19/2022 | Wednesday | 0.3 | \$900 | \$270 | Internal Sync re: Token Burns | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 10/19/2022 | Wednesday | 0.3 | \$900 | \$270 | Call with M3 re: SOFA 4 Investigation | Communications | First |
| Hwasoo Lee | Senior Data Scientist | 10/19/2022 | Wednesday | 7.4 | \$900 | \$6,660 | SOFA 4 Collection of Data and Transaction Verification | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 10/20/2022 | Thursday | 4.5 | \$900 | \$4,050 | SOFA 4 Collection of Data and Transaction Verification | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 10/20/2022 | Thursday | 0.3 | \$900 | \$270 | Internal Call re: Market Makers. Buy Backs, and Token Burns | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 10/21/2022 | Friday | 2 | \$900 | \$1,800 | Token Burn Code and Data Review with Data Science Team | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 10/21/2022 | Friday | 4.4 | \$900 | \$3,960 | SOFA 4 Transaction Verification and Comparison | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 10/25/2022 | Tuesday | 3 | \$900 | \$2,700 | SOFA 4 Wallet Clustering of VIPs | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 10/26/2022 | Wednesday | 7.4 | \$900 | \$6,660 | SOFA 4 Transactions Sanity Checking | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 10/27/2022 | Thursday | 5.6 | \$900 | \$5,040 | SOFA 4 Data Preparation | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 10/28/2022 | Friday | 0.5 | \$900 | \$450 | Internal Call re: Balance Sheet results and ICO Distribution | Communications | First |
| Hwasoo Lee | Senior Data Scientist | 10/28/2022 | Friday | 5.5 | \$900 | \$4,950 | SOFA 4 Results Compilation and Hand Off | Internal Development | First |
| Hwasoo Lee | Senior Data Scientist | 10/31/2022 | Monday | 0.4 | \$900 | \$360 | Internal Call re: Examiner questions and SOFA 4 hand off | Internal Development | First |
| Bryan Oliveira | Senior Software Engineer | 10/4/2022 | Tuesday | 3.5 | \$900 | \$3,150 | EFH Loan Data Collection Algorithm | Internal Development | First |
| Bryan Oliveira | Senior Software Engineer | 10/5/2022 | Wednesday | 4.4 | \$900 | \$3,960 | Loan Algorithm Testing in Staging and Deployment to Prod | Internal Development | First |
| Bryan Oliveira | Senior Software Engineer | 10/11/2022 | Tuesday | 5.5 | \$900 | \$4,950 | Celsius Network Infrastructure OSINT research and collation | Internal Development | First |
| Bryan Oliveira | Senior Software Engineer | 10/13/2022 | Thursday | 3.6 | \$900 | \$3,240 | External Transactions Attribution Clustering | Internal Development | First |
| Bryan Oliveira | Senior Software Engineer | 10/14/2022 | Friday | 5.5 | \$900 | \$4,950 | External Transactions Attribution Clustering, continued | Internal Development | First |
| Bryan Oliveira | Senior Software Engineer | 10/18/2022 | Tuesday | 3.2 | \$900 | \$2,880 | Token Burn data cleaning and indexing | Internal Development | First |
| Bryan Oliveira | Senior Software Engineer | 10/19/2022 | Wednesday | 2.5 | \$900 | \$2,250 | Token burn data handover prep | Internal Development | First |
| Bryan Oliveira | Senior Software Engineer | 10/20/2022 | Thursday | 6.2 | \$900 | \$5,580 | Market Maker data collection script | Internal Development | First |
| Bryan Oliveira | Senior Software Engineer | 10/21/2022 | Friday | 4.3 | \$900 | \$3,870 | Market Maker data collection script, edit and push to Prod | Internal Development | First |
| Bryan Oliveira | Senior Software Engineer | 10/24/2022 | Monday | 2.4 | \$900 | \$2,160 | External Transactions Clustering Algorithm Review with M. Galka | Internal Development | First |
| Bryan Oliveira | Senior Software Engineer | 10/24/2022 | Monday | 3.1 | \$900 | \$2,790 | External Transactions Clustering Alg. review follow-up code edits | Internal Development | First |
| Bryan Oliveira | Senior Software Engineer | 10/27/2022 | Thursday | 1.1 | \$900 | \$990 | Balance Sheet sanity checking | Internal Development | First |
| Bryan Oliveira | Senior Software Engineer | 10/28/2022 | Friday | 0.7 | \$900 | \$630 | ICO Token Distribution Data Analysis | Internal Development | First |
| Bryan Oliveira | Senior Software Engineer | 10/31/2022 | Monday | 3.5 | \$900 | \$3,150 | SOFA 4 Data checks and table preparation | Internal Development | First |
| Matt Austin | Vice President | 10/14/2022 | Friday | 0.6 | \$800 | \$480 | Call with White and Case re: Billable Hours | Administrative Tasks | First |
| Matt Austin | Vice President | 10/17/2022 | Monday | 4.2 | \$800 | \$3,360 | Billable Hours Preparation | Administrative Tasks | First |
| Matt Austin | Vice President | 10/20/2022 | Thursday | 3.4 | \$800 | \$2,720 | Billable Hours Preparation | Administrative Tasks | First |
| Bryan Young | Vice President | 10/3/2022 | Monday | 0.50 | \$800 | \$400 | Internal Sync Re: SOFA-4 and Cashouts | Internal Development | First |
| Bryan Young | Vice President | 10/3/2022 | Monday | 0.30 | \$800 | \$240 | Call with M3 re: Diligence Items | Communications | First |
| Bryan Young | Vice President | 10/4/2022 | Tuesday | 0.50 | \$800 | \$400 | UCC Briefing re: Balance Sheet | Communications | First |
| Bryan Young | Vice President | 10/5/2022 | Wednesday | 0.40 | \$800 | \$320 | Call with M3 re: White and Case Investigations | Communications | First |
| Bryan Young | Vice President | 10/6/2022 | Thursday | 0.40 | \$800 | \$320 | Call with M3 re: Insider Transaction Documentation | Communications | First |
| Bryan Young | Vice President | 10/6/2022 | Thursday | 0.30 | \$800 | \$240 | Call with White and Case re: EFH Loans | Communications | First |
| Bryan Young | Vice President | 10/7/2022 | Friday | 0.60 | \$800 | \$480 | Internal Sync re: institutional loans and balance sheets | Internal Development | First |
| Bryan Young | Vice President | 10/11/2022 | Tuesday | 1.60 | \$800 | \$1,280 | UCC Briefing re: Custody Wallets, SOFA 4 Filings, and Loans | Communications | First |
| Bryan Young | Vice President | 10/11/2022 | Tuesday | 0.30 | \$800 | \$240 | Call with M3 re: CEL infrastructure | Communications | First |
| Bryan Young | Vice President | 10/12/2022 | Wednesday | 0.30 | \$800 | \$240 | Call with M3 re: ongoing work streams | Communications | First |
| Bryan Young | Vice President | 10/14/2022 | Friday | 0.60 | \$800 | \$480 | Call with White and Case re: Billable Hours | Administrative Tasks | First |
| Bryan Young | Vice President | 10/18/2022 | Tuesday | 1.50 | \$800 | \$1,200 | Call with UCC re: Progress and Work Items | Communications | First |
| Bryan Young | Vice President | 10/28/2022 | Friday | 0.50 | \$800 | \$400 | Discussion with Examiners re: Custody Wallets | Communications | First |
| Nicholas Shaker | Project Manager | 10/1/2022 | Saturday | 0.5 | \$600 | \$300 | Call with M3 re: Diligence Items | Communications | First |
| Nicholas Shaker | Project Manager | 10/3/2022 | Monday | 0.5 | \$600 | \$300 | Internal Sync Re: SOFA-4 and Cashouts | Internal Development | First |
| Nicholas Shaker | Project Manager | 10/3/2022 | Monday | 0.3 | \$600 | \$180 | Call with M3 re: Diligence Items | Communications | First |
| Nicholas Shaker | Project Manager | 10/4/2022 | Tuesday | 1.1 | \$600 | \$660 | UCC Briefing re: Balance Sheet | Communications | First |
| Nicholas Shaker | Project Manager | 10/5/2022 | Wednesday | 1 | \$600 | \$600 | EFH Loan Briefing with White and Case | Communications | First |
| Nicholas Shaker | Project Manager | 10/5/2022 | Wednesday | 0.4 | \$600 | \$240 | Call with M3 re: White and Case Investigations | Communications | First |
| Nicholas Shaker | Project Manager | 10/6/2022 | Thursday | 0.4 | \$600 | \$240 | Call with M3 re: Insider Transaction Documentation | Communications | First |
| Nicholas Shaker | Project Manager | 10/6/2022 | Thursday | 0.3 | \$600 | \$180 | Second Call with M3 re: Insider Transaction Documentation | Communications | First |
| Nicholas Shaker | Project Manager | 10/6/2022 | Thursday | 0.3 | \$600 | \$180 | Call with White and Case re: EFH Loans | Communications | First |
| Nicholas Shaker | Project Manager | 10/7/2022 | Friday | 0.6 | \$600 | \$360 | Internal Sync re: institutional loans and balance sheets | Internal Development | First |
| Nicholas Shaker | Project Manager | 10/7/2022 | Friday | 0.6 | \$600 | \$360 | Call with M3 re: weekly deliverables | Communications | First |
| Nicholas Shaker | Project Manager | 10/10/2022 | Monday | 0.2 | \$600 | \$120 | Internal Sync re: weekly tasks | Internal Development | First |
| Nicholas Shaker | Project Manager | 10/11/2022 | Tuesday | 1.6 | \$600 | \$960 | UCC Briefing re: Custody Wallets, SOFA 4 Filings, and Loans | Communications | First |
| Nicholas Shaker | Project Manager | 10/11/2022 | Tuesday | 0.3 | \$600 | \$180 | Call with M3 re: CEL infrastructure | Communications | First |
| Nicholas Shaker | Project Manager | 10/12/2022 | Wednesday | 1.1 | \$600 | \$660 | Call with Celsius Personnel about Network Infrastructure | Communications | First |
| Nicholas Shaker | Project Manager | 10/12/2022 | Wednesday | 0.4 | \$600 | \$240 | Internal Call re: Infrastructure and SOFA 4 Documents | Internal Development | First |
| Nicholas Shaker | Project Manager | 10/12/2022 | Wednesday | 0.3 | \$600 | \$180 | Call with M3 re: ongoing work streams | Communications | First |

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|-----------------|---------------------------|------------|-----------|------|---------|----------|-----------------------------------------------------------------------------------------|----------------------|--------|
| Nicholas Shaker | Project Manager | 10/12/2022 | Wednesday | 3.4 | \$600 | \$2,040 | Billable Hours Preparation | Administrative Tasks | First |
| Nicholas Shaker | Project Manager | 10/13/2022 | Thursday | 0.3 | \$600 | \$180 | Call with M3 discussing External Third Party TXNs | Communications | First |
| Nicholas Shaker | Project Manager | 10/13/2022 | Thursday | 0.8 | \$600 | \$480 | All Advisors Weekly Call | Communications | First |
| Nicholas Shaker | Project Manager | 10/14/2022 | Friday | 0.6 | \$600 | \$360 | Call with White and Case re: Chainalysis Audit | Communications | First |
| Nicholas Shaker | Project Manager | 10/14/2022 | Friday | 0.6 | \$600 | \$360 | Call with White and Case re: Billable Hours | Administrative Tasks | First |
| Nicholas Shaker | Project Manager | 10/14/2022 | Friday | 0.6 | \$600 | \$360 | Internal Call re: Buy Backs and Token Burns | Communications | First |
| Nicholas Shaker | Project Manager | 10/14/2022 | Friday | 0.2 | \$600 | \$120 | Call with M3 re: Buy Backs and Token Burns | Communications | First |
| Nicholas Shaker | Project Manager | 10/14/2022 | Friday | 2.2 | \$600 | \$1,320 | Preparation of Progress Report and UCC Call Slides | Internal Development | First |
| Nicholas Shaker | Project Manager | 10/17/2022 | Monday | 0.3 | \$600 | \$180 | Call with M3 re: Market Makers | Communications | First |
| Nicholas Shaker | Project Manager | 10/17/2022 | Monday | 0.5 | \$600 | \$300 | Internal Call re: Market Makers | Internal Development | First |
| Nicholas Shaker | Project Manager | 10/17/2022 | Monday | 1.5 | \$600 | \$900 | Balance Sheet Sanity Checking | Internal Development | First |
| Nicholas Shaker | Project Manager | 10/17/2022 | Monday | 0.5 | \$600 | \$300 | Call with All Advisors re: Work Items | Communications | First |
| Nicholas Shaker | Project Manager | 10/18/2022 | Tuesday | 4 | \$600 | \$2,400 | Catch-up with Max after Family Leave: Review of Data Science Work Over Previous 3 Weeks | Internal Development | First |
| Nicholas Shaker | Project Manager | 10/18/2022 | Tuesday | 1.9 | \$600 | \$1,140 | Call with UCC re: Progress and Work Items | Communications | First |
| Nicholas Shaker | Project Manager | 10/19/2022 | Wednesday | 0.3 | \$600 | \$180 | Internal Sync re: Token Burns | Internal Development | First |
| Nicholas Shaker | Project Manager | 10/19/2022 | Wednesday | 0.3 | \$600 | \$180 | Call with M3 re: SOFA 4 Investigation | Communications | First |
| Nicholas Shaker | Project Manager | 10/20/2022 | Thursday | 0.5 | \$600 | \$300 | All Advisors Weekly Call | Communications | First |
| Nicholas Shaker | Project Manager | 10/20/2022 | Thursday | 0.3 | \$600 | \$180 | Internal Call re: Market Makers. Buy Backs, and Token Burns | Internal Development | First |
| Nicholas Shaker | Project Manager | 10/20/2022 | Thursday | 0.3 | \$600 | \$180 | Call with M3 re: Token Buy Backs | Communications | First |
| Nicholas Shaker | Project Manager | 10/21/2022 | Friday | 1.6 | \$600 | \$960 | Preparation of Progress Report and UCC Call Slides | Internal Development | First |
| Nicholas Shaker | Project Manager | 10/24/2022 | Monday | 0.3 | \$600 | \$180 | Call with White and Case re: SOFA 4 Analysis | Communications | First |
| Nicholas Shaker | Project Manager | 10/24/2022 | Monday | 0.6 | \$600 | \$360 | Internal Discussions re: Balance Sheet and External TXNs | Internal Development | First |
| Nicholas Shaker | Project Manager | 10/24/2022 | Monday | 0.4 | \$600 | \$240 | Call with M3 re: External TXNs | Communications | First |
| Nicholas Shaker | Project Manager | 10/24/2022 | Monday | 0.4 | \$600 | \$240 | All Advisors Call | Communications | First |
| Nicholas Shaker | Project Manager | 10/25/2022 | Tuesday | 2.2 | \$600 | \$1,320 | UCC Briefing re: Progress and Work Items | Communications | First |
| Nicholas Shaker | Project Manager | 10/26/2022 | Wednesday | 2.1 | \$600 | \$1,260 | Billable Hours Preparation | Administrative Tasks | First |
| Nicholas Shaker | Project Manager | 10/26/2022 | Wednesday | 0.4 | \$600 | \$240 | Call with M3 re: Balance Sheet and ICO Distribution | Communications | First |
| Nicholas Shaker | Project Manager | 10/27/2022 | Thursday | 0.5 | \$600 | \$300 | All Advisors Call re: research progress | Communications | First |
| Nicholas Shaker | Project Manager | 10/28/2022 | Friday | 0.5 | \$600 | \$300 | Internal Call re: Balance Sheet results and ICO Distribution | Communications | First |
| Nicholas Shaker | Project Manager | 10/28/2022 | Friday | 0.5 | \$600 | \$300 | Discussion with Examiners re: Custody Wallets | Communications | First |
| Nicholas Shaker | Project Manager | 10/28/2022 | Friday | 2.2 | \$600 | \$1,320 | Preparation of Progress Report and UCC Call Slides | Internal Development | First |
| Nicholas Shaker | Project Manager | 10/31/2022 | Monday | 0.5 | \$600 | \$300 | Preparation of Responses for Examiner Questions | Internal Development | First |
| Nicholas Shaker | Project Manager | 10/31/2022 | Monday | 1 | \$600 | \$600 | Examiner Questions Review and Briefing | Internal Development | First |
| Nicholas Shaker | Project Manager | 10/31/2022 | Monday | 0.4 | \$600 | \$240 | Internal Call re: Examiner questions and SOFA 4 hand off | Internal Development | First |
| Nicholas Shaker | Project Manager | 10/31/2022 | Monday | 0.1 | \$600 | \$60 | All Advisors Call | Communications | First |
| Max Galka | Chief Data Scientist, CEO | 11/1/2022 | Tuesday | 2.3 | \$1,000 | \$2,300 | SOFA-4 Review with Team | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 11/2/2022 | Wednesday | 5 | \$1,000 | \$5,000 | SOFA-4 Phase II Investigation Work | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 11/3/2022 | Thursday | 4.5 | \$1,000 | \$4,500 | Custody Wallet Data Review with Team and Audit | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 11/3/2022 | Thursday | 2.4 | \$1,000 | \$2,400 | Token Burn Transaction Collection and Analysis Decom with Team | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 11/4/2022 | Friday | 1.3 | \$1,000 | \$1,300 | Internal call re: Custody Wallets | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 11/7/2022 | Monday | 2.3 | \$1,000 | \$2,300 | Custody Wallets with No Funding Data Collection Review | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 11/7/2022 | Monday | 1 | \$1,000 | \$1,000 | SOFA-4 Research re: final round of insiders | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 11/8/2022 | Tuesday | 11.3 | \$1,000 | \$11,300 | Interested Party Funding Activity and Transaction Analysis | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 11/9/2022 | Wednesday | 12.5 | \$1,000 | \$12,500 | Interested Party Investigation and Analysis | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 11/10/2022 | Thursday | 14.2 | \$1,000 | \$14,200 | Interested Party Data Confirmation and Wallet Analysis | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 11/11/2022 | Friday | 12.4 | \$1,000 | \$12,400 | Continuation of Interested Party Analysis | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 11/12/2022 | Saturday | 9.4 | \$1,000 | \$9,400 | Data Sanity Checking for Interested Party Transfers | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 11/14/2022 | Monday | 0.5 | \$1,000 | \$500 | Call with White and Case re: Interested Party fund transfers | Communications | Second |
| Max Galka | Chief Data Scientist, CEO | 11/14/2022 | Monday | 0.4 | \$1,000 | \$400 | Internal Call re: transaction monitoring | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 11/15/2022 | Tuesday | 3 | \$1,000 | \$3,000 | Prep for UCC Briefing | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 11/16/2022 | Wednesday | 0.8 | \$1,000 | \$800 | UCC Briefing re: Interested Party/Celsius Connections | Communications | Second |
| Max Galka | Chief Data Scientist, CEO | 11/15/2022 | Tuesday | 2.1 | \$1,000 | \$2,100 | crypto transaction Data Review | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 11/17/2022 | Thursday | 2.2 | \$1,000 | \$2,200 | Analysis of Interested Party and Celsius Transactions | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 11/18/2022 | Friday | 0.4 | \$1,000 | \$400 | Internal Call re: crypto transaction Scheme Allegations | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 11/18/2022 | Friday | 3 | \$1,000 | \$3,000 | Wallet Activity Data Review for team | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 11/21/2022 | Monday | 0.5 | \$1,000 | \$500 | Internal call re: Insider wallet activity | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 11/22/2022 | Tuesday | 4.1 | \$1,000 | \$4,100 | Interested Party Token Holdings Analysis | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 11/28/2022 | Monday | 0.5 | \$1,000 | \$500 | Internal Call re: crypto transaction Allegations and Media Reporting TXNs | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 11/29/2022 | Tuesday | 3.8 | \$1,000 | \$3,800 | Staked Ethereum Session with Team | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 11/30/2022 | Wednesday | 0.5 | \$1,000 | \$500 | Internal call re crypto transaction and Staked Ethereum | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 12/1/2022 | Thursday | 1.4 | \$1,000 | \$1,400 | stETH Research sanity checking | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 12/2/2022 | Friday | 0.5 | \$1,000 | \$500 | Internal Call re: stETH and Crypto Transaction | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 12/6/2022 | Tuesday | 2.3 | \$1,000 | \$2,300 | Resource Planning and Tech Team Sync re: Celsius project | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 12/7/2022 | Wednesday | 1.6 | \$1,000 | \$1,600 | Internal Call re: Media transactions and Interested Party/Celsius Transfers | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 12/9/2022 | Friday | 3.5 | \$1,000 | \$3,500 | Celsius->Interested Party transaction data review and sanity checking | Internal Development | Second |

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| Max Gaika | Chief Data Scientist, CEO | 12/9/2022 | Friday | 0.5 | \$1,000 | \$500 | Internal Call re: deliverables status | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 12/9/2022 | Friday | 7.5 | \$1,000 | \$7,500 | Celsius<->Party Transaction Output review | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 12/12/2022 | Monday | 3.7 | \$1,000 | \$3,700 | Liquid Exchange Investigation Data Verification | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 12/12/2022 | Monday | 0.5 | \$1,000 | \$500 | Internal call re: buy backs and Salt/Liquid exchange | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 12/15/2022 | Thursday | 4.9 | \$1,000 | \$4,900 | Celsius Exchange relationship regeneration review | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 12/16/2022 | Friday | 8.8 | \$1,000 | \$8,800 | Interested party outgoing TXNs review | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 12/19/2022 | Monday | 6.2 | \$1,000 | \$6,200 | Interested party Relationship Mapping review, round 2 | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 12/19/2022 | Monday | 0.5 | \$1,000 | \$500 | Internal call re stETH and WBTC | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 12/21/2022 | Wednesday | 4.3 | \$1,000 | \$4,300 | Insider Buy Back Data Algorithms | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 12/21/2022 | Wednesday | 0.5 | \$1,000 | \$500 | CEL Token Pumping Allegations Sync | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 12/22/2022 | Thursday | 8.5 | \$1,000 | \$8,500 | Insider Buy Back Data Algorithms, part 2 | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 12/22/2022 | Thursday | 7.3 | \$1,000 | \$7,300 | Interested parties - Celsius lending relationship data review and revisions | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 12/22/2022 | Thursday | 4.7 | \$1,000 | \$4,700 | Internal End of Year Data Review and Status Meeting | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 12/22/2022 | Thursday | 1.8 | \$1,000 | \$1,800 | Interested parties - Celsius lending relationship investigation review | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 12/29/2022 | Thursday | 2.5 | \$1,000 | \$2,500 | Insider CEL Sales and Purchases Data Collection and Insider Address review | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 1/4/2023 | Wednesday | 1.5 | \$1,000 | \$1,500 | Internal Call re: Uniswap Attributions | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 1/4/2023 | Wednesday | 1.3 | \$1,000 | \$1,300 | Call with M3 and White and Case regarding Token Buy Backs | Communications | Second |
| Max Gaika | Chief Data Scientist, CEO | 1/10/2023 | Tuesday | 3.5 | \$1,000 | \$3,500 | Company Activity on OTC Desks other than Wintermute Query and Address Verification | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 1/11/2023 | Wednesday | 4.4 | \$1,000 | \$4,400 | CEL Token Historical Ownership Analysis | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 1/13/2023 | Friday | 0.5 | \$1,000 | \$500 | Internal Sync on outstanding requests from White and Case | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 1/16/2023 | Monday | 4.1 | \$1,000 | \$4,100 | BTC Big Purchase to Cover Shorts Investigation | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 1/16/2023 | Monday | 3.3 | \$1,000 | \$3,300 | CEL Token Historical Ownership Analysis new parameters, broken down by individual | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 1/18/2023 | Wednesday | 0.5 | \$1,000 | \$500 | Internal Standup re current workflows | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 1/19/2023 | Thursday | 4.3 | \$1,000 | \$4,300 | CEL Token Historical Ownership with new parameters per Kevin Chung's feedback | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 1/20/2023 | Friday | 1 | \$1,000 | \$1,000 | Internal call regarding weekly deliverables | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 1/25/2023 | Wednesday | 0.5 | \$1,000 | \$500 | Internal Call re: DEX Attributions | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 1/26/2023 | Thursday | 1 | \$1,000 | \$1,000 | Call with M3 and White and Case about Company Buy Backs and Uniswap TXNs | Communications | Second |
| Max Gaika | Chief Data Scientist, CEO | 1/30/2023 | Monday | 6.1 | \$1,000 | \$6,100 | Company buyback on DEX and Uniswap Analysis | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 2/2/2023 | Thursday | 1 | \$1,000 | \$1,000 | Call with M3 and W+C about Examiner report insider sale totals | Communications | Second |
| Max Gaika | Chief Data Scientist, CEO | 2/2/2023 | Thursday | 6.6 | \$1,000 | \$6,600 | Revisiting Insider Sale and Buyback Numbers | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 2/4/2023 | Saturday | 5.7 | \$1,000 | \$5,700 | Review draft complaint and insider sales data | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 2/5/2023 | Sunday | 2.5 | \$1,000 | \$2,500 | Review draft complaint and insider sales data | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 2/6/2023 | Monday | 0.7 | \$1,000 | \$700 | Internal Call re: Insider Totals and USD values | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 2/6/2023 | Monday | 1.5 | \$1,000 | \$1,500 | Review draft complaint and insider sales | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 2/6/2023 | Monday | 0.9 | \$1,000 | \$900 | Internal Call re: Aichemy Loans and data review | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 2/6/2023 | Monday | 4.1 | \$1,000 | \$4,100 | Read through White and Case complaint and submit suggestions for review | Internal Development | Second |
| Max Gaika | Chief Data Scientist, CEO | 2/6/2023 | Monday | 0.5 | \$1,000 | \$500 | Insider Sales Data Review internal call | Administrative Tasks | Second |
| Max Gaika | Chief Data Scientist, CEO | 2/6/2023 | Monday | 1.1 | \$1,000 | \$1,100 | Respond to questions regarding draft complaint | Communications | Second |
| Max Gaika | Chief Data Scientist, CEO | 2/6/2023 | Monday | 1 | \$1,000 | \$1,000 | M3/Elementus working group session | Communications | Second |
| Max Gaika | Chief Data Scientist, CEO | 2/9/2023 | Thursday | 0.5 | \$1,000 | \$500 | Magic call with Nick/Matt/Aaron/Truman/Sabastian | Communications | Second |
| Max Gaika | Chief Data Scientist, CEO | 2/9/2023 | Thursday | 1.5 | \$1,000 | \$1,500 | Celsius - Committee Members Weekly Meeting | Communications | Second |
| Max Gaika | Chief Data Scientist, CEO | 2/14/2023 | Tuesday | 1 | \$1,000 | \$1,000 | Insider Sales Data Review internal call | Administrative Tasks | Second |
| Max Gaika | Chief Data Scientist, CEO | 2/27/2023 | Monday | 1.5 | \$1,000 | \$1,500 | Data collection and communications review re: Insiders sending funds to CEX | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 11/1/2022 | Tuesday | 2.3 | \$900 | \$2,070 | SOFA-4 Review with Team | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 11/1/2022 | Tuesday | 4.6 | \$900 | \$4,140 | Custody Wallet Funding Investigation | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 11/2/2022 | Wednesday | 3.3 | \$900 | \$2,970 | SOFA-4 Investigation Hand-Off with Team | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 11/3/2022 | Thursday | 2.8 | \$900 | \$2,520 | Custody Wallet Data Review and Call Preparation | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 11/4/2022 | Friday | 1.3 | \$900 | \$1,170 | Internal call re: Custody Wallets | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 11/7/2022 | Monday | 6.4 | \$900 | \$5,760 | Custody Wallets with No Funding Data Collection | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 11/8/2022 | Tuesday | 9.5 | \$900 | \$8,550 | Interested Party Funding Activity and Transaction Analysis | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 11/9/2022 | Wednesday | 10.2 | \$900 | \$9,180 | Interested Party Investigation and Analysis | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 11/9/2022 | Wednesday | 0.4 | \$900 | \$360 | Call with M3 regarding interested party | Communications | Second |
| Matt Lam | Senior Data Scientist | 11/10/2022 | Thursday | 13.1 | \$900 | \$11,790 | Interested Party Data Collection, Wallet Clustering | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 11/11/2022 | Friday | 10.5 | \$900 | \$9,450 | Interested Party Wallet Clustering Algorithms | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 11/23/2022 | Wednesday | 6.5 | \$900 | \$5,850 | Catch-up re: crypto transaction and Media Reporting Transactions | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 11/23/2022 | Wednesday | 2.2 | \$900 | \$1,980 | Attribution Updates for Known Celcius Addresses | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 11/28/2022 | Monday | 0.5 | \$900 | \$450 | Internal Call re: crypto transaction Allegations and Media Reporting TXNs | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 11/28/2022 | Monday | 5.3 | \$900 | \$4,770 | Crypto transaction Staked Ethereum Holdings Investigation | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 11/29/2022 | Tuesday | 4.1 | \$900 | \$3,690 | Media Reporting TXNS Attributions Clustering Algorithm Research | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 11/30/2022 | Wednesday | 0.5 | \$900 | \$450 | Internal call re crypto transactionand Staked Ethereum | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 12/1/2022 | Thursday | 0.8 | \$900 | \$720 | stETH Research | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 12/2/2022 | Friday | 0.5 | \$900 | \$450 | Internal Call re: stETH and Crypto Transaction | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 12/6/2022 | Tuesday | 2.3 | \$900 | \$2,070 | Resource Planning and Tech Team Sync re: Celsius project | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 12/7/2022 | Wednesday | 1.6 | \$900 | \$1,440 | Internal Call re: Media transcatons and Interested Party/Celsius Transfers | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 12/8/2022 | Thursday | 1.5 | \$900 | \$1,350 | Interested Party Transaction Investigation | Internal Development | Second |

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|--------------------|-----------------------|------------|-----------|------|-------|----------|-------------------------------------------------------------------------------------|----------------------|--------|
| Matt Lam | Senior Data Scientist | 12/8/2022 | Thursday | 5.2 | \$900 | \$4,680 | Celsius<->Interested Party transaction analysis, round 1 | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 12/9/2022 | Friday | 4.3 | \$900 | \$3,870 | Celsius<->Interested Party transaction analysis, round 2 | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 12/9/2022 | Friday | 0.5 | \$900 | \$450 | Internal Call re: deliverables status | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 12/9/2022 | Friday | 2.6 | \$900 | \$2,340 | Company Buy Backs Activity Research | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 12/12/2022 | Monday | 0.5 | \$900 | \$450 | Internal call re: buy backs and Salt/Liquid exchange | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 12/16/2022 | Friday | 1.6 | \$900 | \$1,440 | Wrapped BTC Interested Party Transactions | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 12/16/2022 | Friday | 3.6 | \$900 | \$3,240 | stETH and WBTC Investigation Research | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 12/19/2022 | Monday | 1.4 | \$900 | \$1,260 | stETH and WBTC Investigation Handover | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 12/19/2022 | Monday | 0.5 | \$900 | \$450 | Internal call re stETH and WBTC | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 12/21/2022 | Wednesday | 2.6 | \$900 | \$2,340 | Insider Sales on Liquid Exchange Data Collection | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 12/21/2022 | Wednesday | 5.8 | \$900 | \$5,220 | CEL Token Pumping Allegations Investigation | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 12/21/2022 | Wednesday | 0.5 | \$900 | \$450 | CEL Token Pumping Allegations Sync | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 12/22/2022 | Thursday | 4.7 | \$900 | \$4,230 | Internal End of Year Data Review and Status Meeting | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 12/22/2022 | Thursday | 1.8 | \$900 | \$1,620 | Interested Parties - Celsius lending relationship investigation review | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 1/2/2023 | Monday | 4.3 | \$900 | \$3,870 | Celsius Voyager TXN data review | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 1/3/2023 | Tuesday | 3 | \$900 | \$2,700 | Investigation into Uniswap Addresses and Smart contracts | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 1/3/2023 | Tuesday | 1.5 | \$900 | \$1,350 | Generation of new Mashinsky and Goldstein TXN sheets | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 1/4/2023 | Wednesday | 1.5 | \$900 | \$1,350 | Internal Call re: Uniswap Attributions | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 1/6/2023 | Friday | 3.8 | \$900 | \$3,420 | CEL token totals and burn history analysis | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 1/11/2023 | Wednesday | 6.4 | \$900 | \$5,760 | CEL Token Historical Ownership Analysis | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 1/13/2023 | Friday | 5.5 | \$900 | \$4,950 | CEL Token Historical Ownership Analysis with new parameters | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 1/13/2023 | Friday | 0.5 | \$900 | \$450 | Internal Sync on outstanding requests from White and Case | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 1/15/2023 | Sunday | 6.4 | \$900 | \$5,760 | CEL Token Historical Ownership Analysis new parameters, broken down by individual | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 1/17/2023 | Tuesday | 8.4 | \$900 | \$7,560 | CEL Token Historical Ownership split by personal and on-platform wallets | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 1/18/2023 | Wednesday | 4.3 | \$900 | \$3,870 | CEL Token Historical Ownership split by personal and on-platform wallets, continued | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 1/18/2023 | Wednesday | 0.5 | \$900 | \$450 | Internal Standup re current workstreams | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 1/19/2023 | Thursday | 6.5 | \$900 | \$5,850 | CEL Token Historical Ownership with new parameters per Kevin Chung's feedback | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 1/20/2023 | Friday | 0.5 | \$900 | \$450 | Internal call regarding weekly deliverables | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 1/20/2023 | Friday | 0.5 | \$900 | \$450 | Call with M3 regarding Decentralized Exchanges and Liquidity Pools | Communications | Second |
| Matt Lam | Senior Data Scientist | 1/20/2023 | Friday | 1.6 | \$900 | \$1,440 | Analysis of CEL ownership overtime questions from M3 | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 1/20/2023 | Friday | 0.5 | \$900 | \$450 | CEL Insider Holdings Call with M3 | Communications | Second |
| Matt Lam | Senior Data Scientist | 1/21/2023 | Saturday | 2.3 | \$900 | \$2,070 | Communications with M3 regarding transaction filtering w.r.t. CEL ownership | Communications | Second |
| Matt Lam | Senior Data Scientist | 1/25/2023 | Wednesday | 0.5 | \$900 | \$450 | Internal Call re: DEX Attributions | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 1/26/2023 | Thursday | 5.3 | \$900 | \$4,770 | Triage and Analysis of Transactions reported in company communications | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 2/1/2023 | Wednesday | 6.5 | \$900 | \$5,850 | Insider Activity Examiner Report Comparison for White and Case | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 2/2/2023 | Thursday | 4.1 | \$900 | \$3,690 | Insider Activity Examiner Report Comparison for White and Case | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 2/2/2023 | Thursday | 1.7 | \$900 | \$1,530 | Call with M3 and W+C about Examiner report insider sale totals | Communications | Second |
| Matt Lam | Senior Data Scientist | 2/2/2023 | Thursday | 6.3 | \$900 | \$5,670 | Revisiting Insider Sale and Buyback Numbers | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 2/3/2023 | Friday | 4.7 | \$900 | \$4,230 | Revisiting Insider Sale and Buyback Numbers | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 2/5/2023 | Sunday | 1.4 | \$900 | \$1,260 | Inside totals review, compare with Examiner report | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 2/6/2023 | Monday | 0.7 | \$900 | \$630 | Internal Call re: Insider Totals and USD values | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 2/6/2023 | Monday | 0.9 | \$900 | \$810 | Internal Call re: Alchemy Loans and data review | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 2/8/2023 | Wednesday | 6.7 | \$900 | \$6,030 | Insider Fund Destination Investigation | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 2/9/2023 | Thursday | 0.5 | \$900 | \$450 | Call with White and Case about insider token swaps | Communications | Second |
| Matt Lam | Senior Data Scientist | 2/9/2023 | Thursday | 7.5 | \$900 | \$6,750 | Insider Swap Activity Data Querying and Cleaning | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 2/10/2023 | Friday | 4.3 | \$900 | \$3,870 | Insider Swap Activity Data Querying and Cleaning | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 2/10/2023 | Friday | 3.7 | \$900 | \$3,330 | Insider Fund Destination Investigation | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 2/13/2023 | Monday | 0.5 | \$900 | \$450 | Internal call re: lost assets and exchange hacks workstreams | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 2/14/2023 | Tuesday | 2.7 | \$900 | \$2,430 | Data collection and communications re: Insiders sending funds to CEX | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 2/17/2023 | Friday | 4.5 | \$900 | \$4,050 | Data collection and communications re: Insiders sending funds to CEX | Internal Development | Second |
| Matt Lam | Senior Data Scientist | 2/27/2023 | Monday | 3.3 | \$900 | \$2,970 | Data collection and communications re: Insiders sending funds to CEX | Internal Development | Second |
| Sabrina Wang | Vice President | 11/8/2022 | Tuesday | 10.9 | \$900 | \$9,810 | Interested Party Activity and Transaction Analysis | Internal Development | Second |
| Sabrina Wang | Vice President | 11/9/2022 | Wednesday | 12.5 | \$900 | \$11,250 | Interested Party Data Visualizations and Analysis | Internal Development | Second |
| Sabrina Wang | Vice President | 11/10/2022 | Thursday | 11.3 | \$900 | \$10,170 | Interested Party Data Visualization Iteration | Internal Development | Second |
| Sabrina Wang | Vice President | 11/11/2022 | Friday | 13.4 | \$900 | \$12,060 | Transaction Data Visualizations and UI Changes | Internal Development | Second |
| Sabrina Wang | Vice President | 11/29/2022 | Tuesday | 3.8 | \$900 | \$3,420 | Staked Ethereum Session with Team | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 11/1/2022 | Tuesday | 2 | \$900 | \$1,800 | Omnibus Hearing | Communications | Second |
| Alexander Mologoko | Senior Data Scientist | 11/1/2022 | Tuesday | 2.3 | \$900 | \$2,070 | SOFA-4 Review with Team | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 11/2/2022 | Wednesday | 3.3 | \$900 | \$2,970 | SOFA-4 Investigation Hand-Off with Team | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 11/2/2022 | Wednesday | 0.4 | \$900 | \$360 | Internal call re: transaction alerting | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 11/2/2022 | Wednesday | 4.6 | \$900 | \$4,140 | Buy Back Investigation Data Finalization | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 11/3/2022 | Thursday | 3.5 | \$900 | \$3,150 | Token Burn Transaction Collection and Analysis | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 11/4/2022 | Friday | 1.9 | \$900 | \$1,710 | Call with Examiners re: Custody Wallets | Communications | Second |
| Alexander Mologoko | Senior Data Scientist | 11/4/2022 | Friday | 1.3 | \$900 | \$1,170 | Internal call re: Custody Wallets | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 11/7/2022 | Monday | 1.6 | \$900 | \$1,440 | Voyager Research and Analysis | Internal Development | Second |

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| Alexander Mologoko | Senior Data Scientist | 11/7/2022 | Monday | 2.2 | \$900 | \$1,980 | SOFA-4 Research re: final round of insiders | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 11/8/2022 | Tuesday | 10.9 | \$900 | \$9,810 | Interested Party Funding Activity and Transaction Analysis | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 11/9/2022 | Wednesday | 0.4 | \$900 | \$360 | Call with M3 regarding Interested Party Withdrawals | Communications | Second |
| Alexander Mologoko | Senior Data Scientist | 11/9/2022 | Wednesday | 10.1 | \$900 | \$9,090 | Interested Party Investigation and Analysis | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 11/9/2022 | Wednesday | 0.4 | \$900 | \$360 | Call with M3 regarding Interested Party and Transactions | Communications | Second |
| Alexander Mologoko | Senior Data Scientist | 11/10/2022 | Thursday | 12 | \$900 | \$10,800 | Interested Party Data Collection and Wallet Generation | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 11/11/2022 | Friday | 13.1 | \$900 | \$11,790 | Tweak and Test Algorithms for Wallet Clustering | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 11/12/2022 | Saturday | 7.4 | \$900 | \$6,660 | Data Collection for Interested Party Transfers | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 11/14/2022 | Monday | 0.4 | \$900 | \$360 | Internal Call re: transaction monitoring | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 11/15/2022 | Tuesday | 3.5 | \$900 | \$3,150 | Transaction Alerting Analysis | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 11/16/2022 | Wednesday | 0.5 | \$900 | \$450 | Internal Call re: current workflow status | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 11/16/2022 | Wednesday | 2.4 | \$900 | \$2,160 | Crypto Transaction Investigation | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 11/18/2022 | Friday | 0.4 | \$900 | \$360 | Internal Call re: Crypto Transaction | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 11/18/2022 | Friday | 3.1 | \$900 | \$2,790 | Prep for Wallet Activity and Media Reporting Calls | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 11/21/2022 | Monday | 0.5 | \$900 | \$450 | Internal call re: Insider wallet activity | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 11/22/2022 | Tuesday | 3.6 | \$900 | \$3,240 | Insider Wallet Activity Number Collection | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 11/28/2022 | Monday | 0.5 | \$900 | \$450 | Internal Call re: Crypto Transactions and Media Reporting TXNs | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 11/29/2022 | Tuesday | 3.8 | \$900 | \$3,420 | Staked Ethereum Session with Team | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 11/30/2022 | Wednesday | 0.5 | \$900 | \$450 | Internal call re Crypto Transaction and Staked Ethereum | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 12/1/2022 | Thursday | 3.4 | \$900 | \$3,060 | stETH research and analysis | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 12/1/2022 | Thursday | 0.5 | \$900 | \$450 | Call with M3 re: stETH | Communications | Second |
| Alexander Mologoko | Senior Data Scientist | 12/2/2022 | Friday | 0.5 | \$900 | \$450 | Internal Call re: stETH and Crypto Transaction | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 12/6/2022 | Tuesday | 2.3 | \$900 | \$2,070 | Resource Planning and Tech Team Sync re: Celsius project | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 12/7/2022 | Wednesday | 1.6 | \$900 | \$1,440 | Internal Call re: Media transactions and Interested Party/Celsius Transfers | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 12/8/2022 | Thursday | 0.3 | \$900 | \$270 | Interested Party Transaction Investigation Sanity Check | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 12/9/2022 | Friday | 0.5 | \$900 | \$450 | Internal Call re: deliverables status | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 12/12/2022 | Monday | 3.2 | \$900 | \$2,880 | Liquid Exchange Celsius Relationship Mapping | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 12/12/2022 | Monday | 0.5 | \$900 | \$450 | Internal call re: buy backs and Salt/Liquid exchange | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 12/12/2022 | Monday | 4.2 | \$900 | \$3,780 | Liquid Exchange CEL Token Investigation | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 12/15/2022 | Thursday | 4.6 | \$900 | \$4,140 | Celsius Exchange relationship regeneration based on new parameters | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 12/16/2022 | Friday | 1.1 | \$900 | \$990 | Interested Party outgoing TXNs confirmation | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 12/19/2022 | Monday | 4.3 | \$900 | \$3,870 | Interested Party Relationship Mapping with USD | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 12/19/2022 | Monday | 0.5 | \$900 | \$450 | Internal call re stETH and WBTC | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 12/21/2022 | Wednesday | 0.7 | \$900 | \$630 | Interested Parties Call with M3 and White and Case | Communications | Second |
| Alexander Mologoko | Senior Data Scientist | 12/21/2022 | Wednesday | 1.2 | \$900 | \$1,080 | Interested Parties Relationship Data Collection | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 12/21/2022 | Wednesday | 1.8 | \$900 | \$1,620 | Attribution and Clustering Collateral Generation | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 12/21/2022 | Wednesday | 0.5 | \$900 | \$450 | CEL Token Pumping Allegations Sync | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 12/22/2022 | Thursday | 6.2 | \$900 | \$5,580 | Interested Parties - Celsius lending relationship investigation | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 12/22/2022 | Thursday | 4.7 | \$900 | \$4,230 | Internal End of Year Data Review and Status Meeting | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 12/29/2022 | Thursday | 4.6 | \$900 | \$4,140 | Insider CEL Sales and Purchases Data Collection and Insider Address Sanity Check | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 1/3/2023 | Tuesday | 5.1 | \$900 | \$4,590 | Insider Activity on DeFi Protocol Research | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 1/3/2023 | Tuesday | 0.8 | \$900 | \$720 | Call with M3 re: Insider Txns and Uniswap | Communications | Second |
| Alexander Mologoko | Senior Data Scientist | 1/3/2023 | Tuesday | 3 | \$900 | \$2,700 | Investigation into Uniswap Addresses and Smart contracts | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 1/4/2023 | Wednesday | 1.5 | \$900 | \$1,350 | Internal Call re: Uniswap Attributions | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 1/4/2023 | Wednesday | 0.8 | \$900 | \$720 | Call with M3 and White and Case regarding Token Buy Backs | Communications | Second |
| Alexander Mologoko | Senior Data Scientist | 1/5/2023 | Thursday | 3.4 | \$900 | \$3,060 | Prepare for call with A&M re: certain TXNs | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 1/5/2023 | Thursday | 0.3 | \$900 | \$270 | Call with A&M re: certain TXNs | Communications | Second |
| Alexander Mologoko | Senior Data Scientist | 1/5/2023 | Thursday | 3.5 | \$900 | \$3,150 | Regenerate CEL TXNs for Insiders and Company with Wintermute, Liquid, and DEX | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 1/9/2023 | Monday | 4.2 | \$900 | \$3,780 | Review insider TXNs on certain exchanges | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 1/10/2023 | Tuesday | 3.4 | \$900 | \$3,060 | Company Activity on OTC Desks other than Wintermute Query | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 1/13/2023 | Friday | 0.5 | \$900 | \$450 | Internal Sync on outstanding requests from White and Case | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 1/16/2023 | Monday | 5.5 | \$900 | \$4,950 | BTC Big Purchase to Cover Shorts Investigation | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 1/17/2023 | Tuesday | 2.3 | \$900 | \$2,070 | Mashinsky Transfers Quality Check for M3 | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 1/18/2023 | Wednesday | 0.7 | \$900 | \$630 | Mashinsky Transfers Internal Sync | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 1/18/2023 | Wednesday | 0.5 | \$900 | \$450 | Internal Standup re current workstreams | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 1/20/2023 | Friday | 0.5 | \$900 | \$450 | Internal call regarding weekly deliverables | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 1/20/2023 | Friday | 5.3 | \$900 | \$4,770 | Generation of DEX transactions and liquidity transactions | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 1/23/2023 | Monday | 3.4 | \$900 | \$3,060 | Uniswap and DEX Attribution Troubleshooting | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 1/24/2023 | Tuesday | 2.6 | \$900 | \$2,340 | CEL Buyback Data request for M3 | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 1/26/2023 | Thursday | 3.2 | \$900 | \$2,880 | Leon Insider Transaction Analysis on DEX and DeFi platforms | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 1/25/2023 | Wednesday | 0.5 | \$900 | \$450 | Internal Call re: DEX Attributions | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 1/26/2023 | Thursday | 1 | \$900 | \$900 | Call with M3 and White and Case about Company Buy Backs and Uniswap TXNs | Communications | Second |
| Alexander Mologoko | Senior Data Scientist | 1/30/2023 | Monday | 0.3 | \$900 | \$270 | Quality Check of Insider Address List Accuracy | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 2/6/2023 | Monday | 0.7 | \$900 | \$630 | Internal Call re: Insider Totals and USD values | Communications | Second |
| Alexander Mologoko | Senior Data Scientist | 2/6/2023 | Monday | 1.3 | \$900 | \$1,170 | Internal Call re: Alchemy Loans and data review | Communications | Second |

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| Alexander Mologoko | Senior Data Scientist | 2/17/2023 | Friday | 0.1 | \$900 | \$90 | UCC Workstreams Standup | Communications | Second |
| Alexander Mologoko | Senior Data Scientist | 2/23/2023 | Thursday | 0.1 | \$900 | \$90 | Elementus and M3 Daily Call | Communications | Second |
| Alexander Mologoko | Senior Data Scientist | 2/24/2023 | Friday | 0.5 | \$900 | \$450 | Internal call re: Insiders sending funds to CEX | Internal Development | Second |
| Alexander Mologoko | Senior Data Scientist | 2/28/2023 | Tuesday | 1.3 | \$900 | \$1,170 | Nuke wallet clarification | Internal Development | Second |
| Sirish Jetti | Vice President | 11/8/2022 | Tuesday | 10.9 | \$800 | \$8,720 | Interested Party Funding Activity and Transaction Analysis | Internal Development | Second |
| Sirish Jetti | Vice President | 11/9/2022 | Wednesday | 11.4 | \$800 | \$9,120 | Interested Party Collapse Data Visualizations and Analysis | Internal Development | Second |
| Sirish Jetti | Vice President | 11/10/2022 | Thursday | 10.9 | \$800 | \$8,720 | Interested Party Data Visualization Iteration | Internal Development | Second |
| Sirish Jetti | Vice President | 11/11/2022 | Friday | 12.1 | \$800 | \$9,680 | Interested Party Token Pathways Research | Internal Development | Second |
| Sirish Jetti | Vice President | 11/14/2022 | Monday | 7.4 | \$800 | \$5,920 | Interested Party Data Collection and Summarization, Hand-Off | Internal Development | Second |
| Sirish Jetti | Vice President | 11/29/2022 | Tuesday | 3.8 | \$800 | \$3,040 | Staked Ethereum Session with Team | Internal Development | Second |
| Sirish Jetti | Vice President | 12/1/2022 | Thursday | 0.8 | \$800 | \$640 | stETH Research | Internal Development | Second |
| Sirish Jetti | Vice President | 12/2/2022 | Friday | 0.5 | \$800 | \$400 | Internal Call re: stETH and Crypto Transaction | Internal Development | Second |
| Sirish Jetti | Vice President | 12/6/2022 | Tuesday | 2.3 | \$800 | \$1,840 | Resource Planning and Tech Team Sync re: Celsius project | Internal Development | Second |
| Sirish Jetti | Vice President | 12/7/2022 | Wednesday | 1.6 | \$800 | \$1,280 | Internal Call re: Media transactions and Interested Party/Celsius Transfers | Internal Development | Second |
| Sirish Jetti | Vice President | 12/7/2022 | Wednesday | 2.8 | \$800 | \$2,240 | Interested Party Transaction Investigation Planning | Internal Development | Second |
| Sirish Jetti | Vice President | 12/8/2022 | Thursday | 8.1 | \$800 | \$6,480 | Attribution Code Refresh | Internal Development | Second |
| Sirish Jetti | Vice President | 12/9/2022 | Friday | 2.6 | \$800 | \$2,080 | Celsius<->Interested Party transaction review | Internal Development | Second |
| Sirish Jetti | Vice President | 12/9/2022 | Friday | 0.5 | \$800 | \$400 | Internal Call re: deliverables status | Internal Development | Second |
| Sirish Jetti | Vice President | 12/9/2022 | Friday | 4.5 | \$800 | \$3,600 | Company Buy Backs Activity Troubleshooting | Internal Development | Second |
| Sirish Jetti | Vice President | 12/12/2022 | Monday | 0.5 | \$800 | \$400 | Internal call re: buy backs and Salt/Liquid exchange | Internal Development | Second |
| Sirish Jetti | Vice President | 12/13/2022 | Tuesday | 8.5 | \$800 | \$6,800 | Attribution Code, revisions, push to staging | Internal Development | Second |
| Sirish Jetti | Vice President | 12/15/2022 | Thursday | 5.2 | \$800 | \$4,160 | Staked Coins Investigation Planning and Mapping | Internal Development | Second |
| Sirish Jetti | Vice President | 12/16/2022 | Friday | 7.5 | \$800 | \$6,000 | Attribution Code, bug testing and push to production | Internal Development | Second |
| Sirish Jetti | Vice President | 12/19/2022 | Monday | 0.5 | \$800 | \$400 | Internal call re stETH and WBTC | Internal Development | Second |
| Sirish Jetti | Vice President | 12/21/2022 | Wednesday | 1 | \$800 | \$800 | Insider Sales and Price Pumping Review | Internal Development | Second |
| Sirish Jetti | Vice President | 12/22/2022 | Thursday | 4.7 | \$800 | \$3,760 | Internal End of Year Data Review and Status Meeting | Internal Development | Second |
| Sirish Jetti | Vice President | 1/4/2023 | Wednesday | 1.5 | \$800 | \$1,200 | Internal Call re: Uniswap Attributions | Internal Development | Second |
| Sirish Jetti | Vice President | 1/13/2023 | Friday | 0.5 | \$800 | \$400 | Internal Sync on outstanding requests from White and Case | Internal Development | Second |
| Sirish Jetti | Vice President | 1/18/2023 | Wednesday | 0.5 | \$800 | \$400 | Internal Standup re current workstreams | Internal Development | Second |
| Sirish Jetti | Vice President | 1/19/2023 | Thursday | 2.7 | \$800 | \$2,160 | CEL Token Historical Ownership with new parameters per Kevin Chung's feedback | Internal Development | Second |
| Sirish Jetti | Vice President | 1/19/2023 | Thursday | 5.5 | \$800 | \$4,400 | Transaction Alerting New Parameters, bug fixes and changes | Internal Development | Second |
| Sirish Jetti | Vice President | 1/20/2023 | Friday | 0.5 | \$800 | \$400 | Internal call regarding weekly deliverables | Internal Development | Second |
| Sirish Jetti | Vice President | 1/24/2023 | Tuesday | 2.5 | \$800 | \$2,000 | DEX Attribution Troubleshooting and Management | Internal Development | Second |
| Sirish Jetti | Vice President | 1/25/2023 | Wednesday | 0.5 | \$800 | \$400 | Internal Call re: Dex Attributions | Internal Development | Second |
| Sirish Jetti | Vice President | 2/7/2023 | Tuesday | 2.1 | \$800 | \$1,680 | Engineering and Data Science sprint planning | Internal Development | Second |
| Sirish Jetti | Vice President | 2/15/2023 | Wednesday | 1.7 | \$800 | \$1,360 | Engineering and Data Science sprint planning | Internal Development | Second |
| Sirish Jetti | Vice President | 2/17/2023 | Friday | 3.3 | \$800 | \$2,640 | Attribution and analysis review | Internal Development | Second |
| Sirish Jetti | Vice President | 2/21/2023 | Tuesday | 2 | \$800 | \$1,600 | Engineering and Data Science sprint planning | Internal Development | Second |
| Sirish Jetti | Vice President | 2/27/2023 | Monday | 2.1 | \$800 | \$1,680 | Data collection and communications re: Insiders sending funds to CEX review | Internal Development | Second |
| Hwasoo Lee | Senior Data Scientist | 11/2/2022 | Wednesday | 0.4 | \$900 | \$360 | Internal call re: transaction alerting | Internal Development | Second |
| Hwasoo Lee | Senior Data Scientist | 11/2/2022 | Wednesday | 3.3 | \$900 | \$2,970 | SOFA-4 Investigation Hand-Off with Team | Internal Development | Second |
| Hwasoo Lee | Senior Data Scientist | 11/8/2022 | Tuesday | 10.9 | \$900 | \$9,810 | Interested Party Funding Activity and Transaction Analysis | Internal Development | Second |
| Hwasoo Lee | Senior Data Scientist | 11/9/2022 | Wednesday | 12.1 | \$900 | \$10,890 | Interested Party Data Visualizations and Analysis | Internal Development | Second |
| Hwasoo Lee | Senior Data Scientist | 11/10/2022 | Thursday | 12.9 | \$900 | \$11,610 | Interested Party Data Collection and Verification | Internal Development | Second |
| Hwasoo Lee | Senior Data Scientist | 11/11/2022 | Friday | 12.5 | \$900 | \$11,250 | Transaction Token Attributions and Analysis | Internal Development | Second |
| Hwasoo Lee | Senior Data Scientist | 11/29/2022 | Tuesday | 3.8 | \$900 | \$3,420 | Staked Ethereum Session with Team | Internal Development | Second |
| Hwasoo Lee | Senior Data Scientist | 12/6/2022 | Tuesday | 2.3 | \$900 | \$2,070 | Resource Planning and Tech Team Sync re: Celsius project | Internal Development | Second |
| Hwasoo Lee | Senior Data Scientist | 12/8/2022 | Thursday | 5.5 | \$900 | \$4,950 | SOFA 4 Revisions | Internal Development | Second |
| Hwasoo Lee | Senior Data Scientist | 12/9/2022 | Friday | 6.7 | \$900 | \$6,030 | SOFA 5 Revisions, 2 | Internal Development | Second |
| Hwasoo Lee | Senior Data Scientist | 12/14/2022 | Wednesday | 6.5 | \$900 | \$5,850 | Attribution Code review, and bug testing | Internal Development | Second |
| Hwasoo Lee | Senior Data Scientist | 12/16/2022 | Friday | 3.4 | \$900 | \$3,060 | Attribution Code, bug testing round 2 | Internal Development | Second |
| Hwasoo Lee | Senior Data Scientist | 12/22/2022 | Thursday | 4.7 | \$900 | \$4,230 | Internal End of Year Data Review and Status Meeting | Internal Development | Second |
| Hwasoo Lee | Senior Data Scientist | 1/4/2023 | Wednesday | 1.5 | \$900 | \$1,350 | Internal Call re: Uniswap Attributions | Internal Development | Second |
| Bryan Oliveira | Senior Software Engineer | 11/8/2022 | Tuesday | 10.9 | \$900 | \$9,810 | Interested Party Funding Activity and Transaction Analysis | Internal Development | Second |
| Bryan Oliveira | Senior Software Engineer | 11/9/2022 | Wednesday | 9.3 | \$900 | \$8,370 | Interested Party Data Visualizations and Analysis | Internal Development | Second |
| Bryan Oliveira | Senior Software Engineer | 11/10/2022 | Thursday | 12 | \$900 | \$10,800 | Interested Party Data Collection and Verification | Internal Development | Second |
| Bryan Oliveira | Senior Software Engineer | 11/11/2022 | Friday | 11.2 | \$900 | \$10,080 | Transaction Token Alerting Engine | Internal Development | Second |
| Bryan Oliveira | Senior Software Engineer | 12/1/2022 | Thursday | 0.8 | \$900 | \$720 | stETH Research | Internal Development | Second |
| Bryan Oliveira | Senior Software Engineer | 12/2/2022 | Friday | 0.5 | \$900 | \$450 | Internal Call re: stETH and Crypto Transaction | Internal Development | Second |
| Bryan Oliveira | Senior Software Engineer | 12/6/2022 | Tuesday | 2.3 | \$900 | \$2,070 | Resource Planning and Tech Team Sync re: Celsius project | Internal Development | Second |
| Bryan Oliveira | Senior Software Engineer | 12/7/2022 | Wednesday | 1.6 | \$900 | \$1,440 | Internal Call re: Media transactions and Interested Party/Celsius Transfers | Internal Development | Second |
| Bryan Oliveira | Senior Software Engineer | 12/9/2022 | Friday | 0.5 | \$900 | \$450 | Internal Call re: deliverables status | Internal Development | Second |
| Bryan Oliveira | Senior Software Engineer | 12/8/2022 | Thursday | 7.2 | \$900 | \$6,480 | Company Buy Backs Code Drafting | Internal Development | Second |
| Bryan Oliveira | Senior Software Engineer | 12/9/2022 | Friday | 5 | \$900 | \$4,500 | Company Buy Backs Code Editing and Publishing | Internal Development | Second |
| Bryan Oliveira | Senior Software Engineer | 12/12/2022 | Monday | 0.5 | \$900 | \$450 | Internal call re: buy backs and Salt/Liquid exchange | Internal Development | Second |

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| Bryan Oliveira | Senior Software Engineer | 12/15/2022 | Thursday | 4.5 | \$900 | \$4,050 | Staked coins query drafting and editing | Internal Development | Second |
| Bryan Oliveira | Senior Software Engineer | 12/16/2022 | Friday | 2.5 | \$900 | \$2,250 | Attribution Code, bug testing and pull requests | Internal Development | Second |
| Bryan Oliveira | Senior Software Engineer | 12/19/2022 | Monday | 0.5 | \$900 | \$450 | Internal call re stETH and WBTC | Internal Development | Second |
| Bryan Oliveira | Senior Software Engineer | 12/21/2022 | Wednesday | 2.2 | \$900 | \$1,980 | Insider Sales and Price Pumping Review | Internal Development | Second |
| Bryan Oliveira | Senior Software Engineer | 12/22/2022 | Thursday | 4.7 | \$900 | \$4,230 | Internal End of Year Data Review and Status Meeting | Internal Development | Second |
| Bryan Oliveira | Senior Software Engineer | 1/17/2023 | Tuesday | 4.2 | \$900 | \$3,780 | Transaction Alerting New Parameters, write changes | Internal Development | Second |
| Bryan Oliveira | Senior Software Engineer | 1/18/2023 | Wednesday | 6.8 | \$900 | \$6,120 | Transaction Alerting New Parameters, test changes, push to staging | Internal Development | Second |
| Bryan Oliveira | Senior Software Engineer | 1/19/2023 | Thursday | 8.3 | \$900 | \$7,470 | Transaction Alerting New Parameters, fix bugs, push to Prod | Internal Development | Second |
| Matt Austin | Vice President | 11/8/2022 | Tuesday | 10.9 | \$800 | \$8,720 | Interested Party Funding Activity and Transaction Analysis | Internal Development | Second |
| Matt Austin | Vice President | 11/9/2022 | Wednesday | 10.1 | \$800 | \$8,080 | Interested Party Collapse Data Visualizations and Analysis | Internal Development | Second |
| Matt Austin | Vice President | 11/10/2022 | Thursday | 12.9 | \$800 | \$10,320 | Interested Party Data Analysis and Summary | Internal Development | Second |
| Matt Austin | Vice President | 11/11/2022 | Friday | 9.3 | \$800 | \$7,440 | Interested Party Structure Research/Alameda Interactions | Internal Development | Second |
| Matt Austin | Vice President | 11/14/2022 | Monday | 1.1 | \$800 | \$880 | Administrative Tasks re: billable hours and expense reporting | Administrative Tasks | Second |
| Matt Austin | Vice President | 12/6/2022 | Tuesday | 2.3 | \$800 | \$1,840 | Resource Planning and Tech Team Sync re: Celsius project | Internal Development | Second |
| Matt Austin | Vice President | 12/15/2022 | Thursday | 3 | \$800 | \$2,400 | Interim Filing Fee Application Coordination and Review | Administrative Tasks | Second |
| Matt Austin | Vice President | 12/16/2022 | Friday | 2 | \$800 | \$1,600 | Interim Filing Fee Application Coordination and Review | Administrative Tasks | Second |
| Matt Austin | Vice President | 12/22/2022 | Thursday | 4.7 | \$800 | \$3,760 | Internal End of Year Data Review and Status Meeting | Internal Development | Second |
| Matt Austin | Vice President | 12/29/2022 | Thursday | 1.5 | \$800 | \$1,200 | Interim Filing Fee Application Expense Aggregation and Support | Administrative Tasks | Second |
| Matt Austin | Vice President | 1/8/2023 | Wednesday | 1.5 | \$800 | \$1,200 | Administrative Tasks re: monthly billable hours and expense reporting | Administrative Tasks | Second |
| Matt Austin | Vice President | 1/13/2023 | Monday | 2.5 | \$800 | \$2,000 | Administrative Tasks re: monthly billable hours and expense reporting | Administrative Tasks | Second |
| Matt Austin | Vice President | 2/2/2023 | Thursday | 1 | \$800 | \$800 | Call with M3 and W+C about Examiner report insider sale totals | Communications | Second |
| Matt Austin | Vice President | 2/4/2023 | Saturday | 2.7 | \$800 | \$2,160 | Read through Examiner Report | Internal Development | Second |
| Matt Austin | Vice President | 2/17/2023 | Friday | 0.5 | \$800 | \$400 | Call with W+C to review Fee Examiner Report | Internal Development | Second |
| Matt Austin | Vice President | 2/21/2023 | Tuesday | 0.5 | \$800 | \$400 | Administrative tasks re: monthly billable hours and expense reporting | Administrative Tasks | Second |
| Matt Austin | Vice President | 2/22/2023 | Wednesday | 0.7 | \$800 | \$560 | Call with external counsel to discuss billing practices | Administrative Tasks | Second |
| Matt Austin | Vice President | 2/22/2023 | Wednesday | 0.5 | \$800 | \$400 | Call with Fee Examiner to discuss preliminary report | Administrative Tasks | Second |
| Matt Austin | Vice President | 2/28/2023 | Tuesday | 3.2 | \$800 | \$2,560 | Administrative tasks re: monthly billable hours and expense reporting | Administrative Tasks | Second |
| Bryan Young | Vice President | 11/8/2022 | Tuesday | 12.3 | \$800 | \$9,840 | Interested Party Analysis | Internal Development | Second |
| Bryan Young | Vice President | 11/9/2022 | Wednesday | 13 | \$800 | \$10,400 | Interested Party Collapse Data Visualizations and Analysis | Internal Development | Second |
| Bryan Young | Vice President | 11/10/2022 | Thursday | 12.9 | \$800 | \$10,320 | Interested Party Collapse Analysis, Data Confirmation | Internal Development | Second |
| Bryan Young | Vice President | 11/11/2022 | Friday | 13.2 | \$800 | \$10,560 | Interested Party Collapse Chart Collection, Transaction Token Analysis | Internal Development | Second |
| Bryan Young | Vice President | 11/12/2022 | Saturday | 0.8 | \$800 | \$640 | Call with White and Case re: Interested Party | Communications | Second |
| Bryan Young | Vice President | 11/12/2022 | Saturday | 8.4 | \$800 | \$6,720 | Interested Party Transaction Analysis | Internal Development | Second |
| Bryan Young | Vice President | 11/14/2022 | Monday | 0.5 | \$800 | \$400 | Call with White and Case re: Interested Party fund transfers | Communications | Second |
| Bryan Young | Vice President | 11/15/2022 | Tuesday | 0.5 | \$800 | \$400 | Interested Party/Celsius Transaction Data Review | Internal Development | Second |
| Bryan Young | Vice President | 11/15/2022 | Tuesday | 0.8 | \$800 | \$640 | UCC Briefing re: Interested Party/Celsius Connections | Communications | Second |
| Bryan Young | Vice President | 11/16/2022 | Wednesday | 0.5 | \$800 | \$400 | Internal Call re: current workflow status | Internal Development | Second |
| Bryan Young | Vice President | 11/21/2022 | Monday | 0.7 | \$800 | \$560 | All Advisors Bi-Weekly Call re: Interested Party Fallout | Communications | Second |
| Bryan Young | Vice President | 12/2/2022 | Friday | 0.4 | \$800 | \$320 | All Advisors Call re: GK-8 sale | Communications | Second |
| Bryan Young | Vice President | 12/2/2022 | Friday | 0.5 | \$800 | \$400 | Internal Call re: stETH and Crypto Transaction | Internal Development | Second |
| Bryan Young | Vice President | 12/2/2022 | Friday | 1 | \$800 | \$800 | Report and slides review | Internal Development | Second |
| Bryan Young | Vice President | 12/5/2022 | Monday | 1.7 | \$800 | \$1,360 | Celsius Bridge Line Hearing | Communications | Second |
| Bryan Young | Vice President | 12/6/2022 | Tuesday | 2.3 | \$800 | \$1,840 | Resource Planning and Tech Team Sync re: Celsius project | Internal Development | Second |
| Bryan Young | Vice President | 12/7/2022 | Wednesday | 1.6 | \$800 | \$1,280 | Internal Call re: Media transactions and Interested Party/Celsius Transfers | Internal Development | Second |
| Bryan Young | Vice President | 12/7/2022 | Wednesday | 4.4 | \$800 | \$3,520 | Media Transaction Address and Exchange Investigation | Internal Development | Second |
| Bryan Young | Vice President | 12/8/2022 | Thursday | 1.8 | \$800 | \$1,440 | Interested Party Investigation Review | Internal Development | Second |
| Bryan Young | Vice President | 12/8/2022 | Thursday | 0.9 | \$800 | \$720 | All Advisors Call re: Purchase Proposals | Communications | Second |
| Bryan Young | Vice President | 12/9/2022 | Friday | 1 | \$800 | \$800 | Report and slides review | Internal Development | Second |
| Bryan Young | Vice President | 12/9/2022 | Friday | 0.5 | \$800 | \$400 | Internal Call re: deliverables status | Internal Development | Second |
| Bryan Young | Vice President | 12/12/2022 | Monday | 0.5 | \$800 | \$400 | All Advisors Call re: Purchase Proposals | Communications | Second |
| Bryan Young | Vice President | 12/12/2022 | Monday | 4.6 | \$800 | \$3,680 | VIP Buy Back Project Set up and data gathering | Internal Development | Second |
| Bryan Young | Vice President | 12/12/2022 | Monday | 0.5 | \$800 | \$400 | Internal call re: buy backs and Salt/Liquid exchange | Internal Development | Second |
| Bryan Young | Vice President | 12/14/2022 | Wednesday | 6.9 | \$800 | \$5,520 | Wrapped BTC Interested Party Project Data Collection | Internal Development | Second |
| Bryan Young | Vice President | 12/15/2022 | Thursday | 3.1 | \$800 | \$2,480 | Celsius Exchange Relationship open source data collection | Internal Development | Second |
| Bryan Young | Vice President | 12/16/2022 | Friday | 1 | \$800 | \$800 | Report and slide review | Communications | Second |
| Bryan Young | Vice President | 12/19/2022 | Monday | 3.2 | \$800 | \$2,560 | stETH and WBTC Investigation Wrap up | Internal Development | Second |
| Bryan Young | Vice President | 12/19/2022 | Monday | 0.5 | \$800 | \$400 | Internal call re stETH and WBTC | Internal Development | Second |
| Bryan Young | Vice President | 12/20/2022 | Tuesday | 1.2 | \$800 | \$960 | Bridge Line Hearing | Communications | Second |
| Bryan Young | Vice President | 12/20/2022 | Tuesday | 1.4 | \$800 | \$1,120 | Interested Party Data Collection | Communications | Second |
| Bryan Young | Vice President | 12/21/2022 | Wednesday | 3.1 | \$800 | \$2,480 | Insider Sales Review, formatting, data joining | Internal Development | Second |
| Bryan Young | Vice President | 12/21/2022 | Wednesday | 0.5 | \$800 | \$400 | CEL Token Pumping Allegations Sync | Internal Development | Second |
| Bryan Young | Vice President | 12/22/2022 | Thursday | 0.5 | \$800 | \$400 | All Advisors Call re: Purchase Proposals | Communications | Second |
| Bryan Young | Vice President | 12/22/2022 | Thursday | 4.7 | \$800 | \$3,760 | Internal End of Year Data Review and Status Meeting | Internal Development | Second |
| Bryan Young | Vice President | 12/22/2022 | Thursday | 1 | \$800 | \$800 | Report and Slide Review | Internal Development | Second |
| Bryan Young | Vice President | 1/4/2023 | Wednesday | 1.5 | \$800 | \$1,200 | Internal Call re: Uniswap Attributions | Internal Development | Second |

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| Bryan Young | Vice President | 1/4/2023 | Wednesday | 0.8 | \$800 | \$640 | Call with M3 and White and Case regarding Token Buy Backs | Communications | Second |
| Bryan Young | Vice President | 1/5/2023 | Thursday | 1.5 | \$800 | \$1,200 | Prepare for call with A&M re: certain TXNs | Internal Development | Second |
| Bryan Young | Vice President | 1/5/2023 | Thursday | 0.3 | \$800 | \$240 | Call with A&M re: certain TXNs | Communications | Second |
| Bryan Young | Vice President | 1/13/2023 | Friday | 0.5 | \$800 | \$400 | Internal Sync on outstanding requests from White and Case | Internal Development | Second |
| Bryan Young | Vice President | 1/25/2023 | Wednesday | 0.5 | \$800 | \$400 | Internal Call re: DEX Attributions | Internal Development | Second |
| Bryan Young | Vice President | 2/2/2023 | Thursday | 1 | \$800 | \$800 | Call with M3 and W+C about Examiner report insider sale totals | Communications | Second |
| Bryan Young | Vice President | 2/4/2023 | Saturday | 2.7 | \$800 | \$2,160 | Read through Examiner Report | Internal Development | Second |
| Bryan Young | Vice President | 2/6/2023 | Monday | 0.5 | \$800 | \$400 | Internal Call re: Insider Totals and USD values | Internal Development | Second |
| Bryan Young | Vice President | 2/17/2023 | Friday | 0.5 | \$800 | \$400 | Call with W+C to review Fee Examiner Report | Administrative Tasks | Second |
| Bryan Young | Vice President | 2/17/2023 | Friday | 0.5 | \$800 | \$400 | Call with S. Ludovici at WC re Fee Examiner Report | Communications | Second |
| Bryan Young | Vice President | 2/17/2023 | Friday | 0.7 | \$800 | \$560 | Review Progress Report for W+C and M3 | Communications | Second |
| Bryan Young | Vice President | 2/22/2023 | Wednesday | 0.7 | \$800 | \$560 | Call with external counsel to discuss billing practices | Administrative Tasks | Second |
| Nicholas Shaker | Project Manager | 11/1/2022 | Tuesday | 2 | \$600 | \$1,200 | Omnibus Hearing | Communications | Second |
| Nicholas Shaker | Project Manager | 11/1/2022 | Tuesday | 0.2 | \$600 | \$120 | Call with M3 re: buy backs and transaction monitoring | Communications | Second |
| Nicholas Shaker | Project Manager | 11/2/2022 | Wednesday | 2.6 | \$600 | \$1,560 | UCC Call re: project progress and instigative workflows | Communications | Second |
| Nicholas Shaker | Project Manager | 11/2/2022 | Wednesday | 0.4 | \$600 | \$240 | Internal call re: transaction alerting | Internal Development | Second |
| Nicholas Shaker | Project Manager | 11/3/2022 | Thursday | 0.6 | \$600 | \$360 | All Advisors Bi-Weekly Call re: GK8 and liquidity | Communications | Second |
| Nicholas Shaker | Project Manager | 11/4/2022 | Friday | 2.4 | \$600 | \$1,440 | VIP Transaction Analysis | Internal Development | Second |
| Nicholas Shaker | Project Manager | 11/4/2022 | Friday | 1 | \$600 | \$600 | Call with Examiners re: Custody Wallets | Communications | Second |
| Nicholas Shaker | Project Manager | 11/4/2022 | Friday | 1.3 | \$600 | \$780 | Internal call re: Custody Wallets | Internal Development | Second |
| Nicholas Shaker | Project Manager | 11/7/2022 | Monday | 1.6 | \$600 | \$960 | Voyager Research and Analysis | Internal Development | Second |
| Nicholas Shaker | Project Manager | 11/7/2022 | Monday | 1 | \$600 | \$600 | Insider Transaction Analysis | Internal Development | Second |
| Nicholas Shaker | Project Manager | 11/7/2022 | Monday | 0.6 | \$600 | \$360 | All Advisors Bi-Weekly Call re: cash on hand | Communications | Second |
| Nicholas Shaker | Project Manager | 11/7/2022 | Monday | 0.5 | \$600 | \$300 | SOFA 4 Missing Transactions Compilation and Reporting | Internal Development | Second |
| Nicholas Shaker | Project Manager | 11/8/2022 | Tuesday | 1.9 | \$600 | \$1,140 | UCC Call re: project progress and instigative workflows | Communications | Second |
| Nicholas Shaker | Project Manager | 11/8/2022 | Tuesday | 9.2 | \$600 | \$5,520 | Interested Party Collapse Analysis | Internal Development | Second |
| Nicholas Shaker | Project Manager | 11/9/2022 | Wednesday | 0.4 | \$600 | \$240 | Call with M3 regarding Interested Party Withdrawals | Communications | Second |
| Nicholas Shaker | Project Manager | 11/9/2022 | Wednesday | 9.4 | \$600 | \$5,640 | Interested Party Collapse Data Visualizations and Analysis | Internal Development | Second |
| Nicholas Shaker | Project Manager | 11/9/2022 | Wednesday | 0.4 | \$600 | \$240 | Call with M3 regarding Interested Party and Transaction Holdings | Communications | Second |
| Nicholas Shaker | Project Manager | 11/10/2022 | Thursday | 10.7 | \$600 | \$6,420 | Interested Party/Celsius Data Structuring | Internal Development | Second |
| Nicholas Shaker | Project Manager | 11/10/2022 | Thursday | 0.5 | \$600 | \$300 | All Advisors Bi-Weekly Call re: Interested Party | Communications | Second |
| Nicholas Shaker | Project Manager | 11/11/2022 | Friday | 6.5 | \$600 | \$3,900 | Insider TXN compilation and reporting, slide generation, progress report creation | Internal Development | Second |
| Nicholas Shaker | Project Manager | 11/14/2022 | Monday | 1.6 | \$600 | \$960 | Administrative Tasks re: billable hours and expense reporting | Administrative Tasks | Second |
| Nicholas Shaker | Project Manager | 11/14/2022 | Monday | 0.4 | \$600 | \$240 | Internal Call re: transaction monitoring | Internal Development | Second |
| Nicholas Shaker | Project Manager | 11/14/2022 | Monday | 0.3 | \$600 | \$180 | All Advisors Bi-Weekly Call re: Interested Party and Transaction Holdings | Communications | Second |
| Nicholas Shaker | Project Manager | 11/15/2022 | Tuesday | 0.2 | \$600 | \$120 | Call with M3 re: customer withdrawals during preference period | Internal Development | Second |
| Nicholas Shaker | Project Manager | 11/15/2022 | Tuesday | 0.5 | \$600 | \$300 | Interested Party/Celsius Transaction Data Review | Internal Development | Second |
| Nicholas Shaker | Project Manager | 11/15/2022 | Tuesday | 0.8 | \$600 | \$480 | UCC Briefing re: Interested Party/Celsius Connections | Communications | Second |
| Nicholas Shaker | Project Manager | 11/15/2022 | Tuesday | 0.4 | \$600 | \$240 | Call with M3 re: Interested Party/Celsius Connections | Communications | Second |
| Nicholas Shaker | Project Manager | 11/16/2022 | Wednesday | 0.5 | \$600 | \$300 | Internal Call re: current workflow status | Internal Development | Second |
| Nicholas Shaker | Project Manager | 11/16/2022 | Wednesday | 0.5 | \$600 | \$300 | Call with M3 re: Media reporting transactions analysis | Communications | Second |
| Nicholas Shaker | Project Manager | 11/17/2022 | Thursday | 2.2 | \$600 | \$1,320 | Analysis of Interested Party and Celsius Transactions | Internal Development | Second |
| Nicholas Shaker | Project Manager | 11/18/2022 | Friday | 0.4 | \$600 | \$240 | Internal Call re: Crypto Transaction Allegations | Internal Development | Second |
| Nicholas Shaker | Project Manager | 11/21/2022 | Monday | 0.5 | \$600 | \$300 | Internal call re: Insider wallet activity | Internal Development | Second |
| Nicholas Shaker | Project Manager | 11/21/2022 | Monday | 0.7 | \$600 | \$420 | All Advisors Bi-Weekly Call re: Interested Party | Communications | Second |
| Nicholas Shaker | Project Manager | 11/23/2022 | Wednesday | 3.9 | \$600 | \$2,340 | UCC Call re: sale options, legal proceedings, general crypto-community concerns | Communications | Second |
| Nicholas Shaker | Project Manager | 11/28/2022 | Monday | 0.5 | \$600 | \$300 | Internal Call re: Crypto Transaction and Media Reporting TXNs | Internal Development | Second |
| Nicholas Shaker | Project Manager | 11/28/2022 | Monday | 0.4 | \$600 | \$240 | Call with M3 re: media reporting transactions confirmation needs | Communications | Second |
| Nicholas Shaker | Project Manager | 11/28/2022 | Monday | 0.4 | \$600 | \$240 | All Advisors Bi-Weekly Call re: upcoming UCC briefing | Communications | Second |
| Nicholas Shaker | Project Manager | 11/29/2022 | Tuesday | 3.8 | \$600 | \$2,280 | Staked Ethereum Session with Team | Internal Development | Second |
| Nicholas Shaker | Project Manager | 11/30/2022 | Wednesday | 1.6 | \$600 | \$960 | UCC Briefing re: current workstreams and Celsius coin holdings | Communications | Second |
| Nicholas Shaker | Project Manager | 11/30/2022 | Wednesday | 0.5 | \$600 | \$300 | Internal call re Crypto Transaction and Staked Ethereum | Internal Development | Second |
| Nicholas Shaker | Project Manager | 11/30/2022 | Wednesday | 0.2 | \$600 | \$120 | Progress call with M3 regarding relationship between Interested Party and Celsius, and Crypto Transaction | Communications | Second |
| Nicholas Shaker | Project Manager | 12/1/2022 | Thursday | 0.5 | \$600 | \$300 | Call with M3 re: stETH | Communications | Second |
| Nicholas Shaker | Project Manager | 12/2/2022 | Friday | 0.4 | \$600 | \$240 | All Advisors Call re: GK-8 sale | Communications | Second |
| Nicholas Shaker | Project Manager | 12/2/2022 | Friday | 0.5 | \$600 | \$300 | Call with White and Case regarding SOFA 4 deliverables | Communications | Second |
| Nicholas Shaker | Project Manager | 12/2/2022 | Friday | 0.5 | \$600 | \$300 | Internal Call re: stETH and Crypto Transaction | Internal Development | Second |
| Nicholas Shaker | Project Manager | 12/2/2022 | Friday | 2.4 | \$600 | \$1,440 | Progress report writing and slide generation | Internal Development | Second |
| Nicholas Shaker | Project Manager | 12/5/2022 | Monday | 1.7 | \$600 | \$1,020 | Celsius Bridge Line Hearing | Communications | Second |
| Nicholas Shaker | Project Manager | 12/5/2022 | Monday | 4.5 | \$600 | \$2,700 | November Billable Hour Gathering and Formatting | Administrative Tasks | Second |
| Nicholas Shaker | Project Manager | 12/7/2022 | Wednesday | 1.6 | \$600 | \$960 | Internal Call re: Media transactions and Interested Party/Celsius Transfers | Internal Development | Second |
| Nicholas Shaker | Project Manager | 12/7/2022 | Wednesday | 0.2 | \$600 | \$120 | Call with M3 about Interested Party/Celsius Transfers | Communications | Second |
| Nicholas Shaker | Project Manager | 12/8/2022 | Thursday | 0.6 | \$600 | \$360 | Interested Party Transaction Investigation | Internal Development | Second |
| Nicholas Shaker | Project Manager | 12/8/2022 | Thursday | 0.9 | \$600 | \$540 | All Advisors Call re: Purchase Proposals | Communications | Second |

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| Nicholas Shaker | Project Manager | 12/9/2022 | Friday | 0.9 | \$600 | \$540 | Call with White and Case regarding Tether Loans | Communications | Second |
| Nicholas Shaker | Project Manager | 12/9/2022 | Friday | 2.5 | \$600 | \$1,500 | Progress report writing and slide generation | Internal Development | Second |
| Nicholas Shaker | Project Manager | 12/9/2022 | Friday | 3.2 | \$600 | \$1,920 | Celsius->Interested Party Transaction Review and reporting | Internal Development | Second |
| Nicholas Shaker | Project Manager | 12/9/2022 | Friday | 1.1 | \$600 | \$660 | UCC Call re: Elementus project progress | Communications | Second |
| Nicholas Shaker | Project Manager | 12/9/2022 | Friday | 0.5 | \$600 | \$300 | Internal Call re: deliverables status | Internal Development | Second |
| Nicholas Shaker | Project Manager | 12/11/2022 | Sunday | 0.5 | \$600 | \$300 | All Advisors Call re: Purchase Proposals | Communications | Second |
| Nicholas Shaker | Project Manager | 12/12/2022 | Monday | 1.3 | \$600 | \$780 | VIP Buy Back Research | Internal Development | Second |
| Nicholas Shaker | Project Manager | 12/12/2022 | Monday | 0.5 | \$600 | \$300 | Internal call re: buy backs and Salt/Liquid exchange | Internal Development | Second |
| Nicholas Shaker | Project Manager | 12/12/2022 | Monday | 1.5 | \$600 | \$900 | Liquid Exchange Investigation Data Organization | Internal Development | Second |
| Nicholas Shaker | Project Manager | 12/12/2022 | Monday | 1 | \$600 | \$600 | UCC Call regarding Elementus Project Progress | Communications | Second |
| Nicholas Shaker | Project Manager | 12/12/2022 | Monday | 0.2 | \$600 | \$120 | Call with M3 regarding Dirty Bubble Media Reporting | Communications | Second |
| Nicholas Shaker | Project Manager | 12/14/2022 | Wednesday | 2.8 | \$600 | \$1,680 | Wrapped BTC Interested Party Transactions round 1 | Internal Development | Second |
| Nicholas Shaker | Project Manager | 12/16/2022 | Friday | 2.2 | \$600 | \$1,320 | Wrapped BTC Interested Party Transactions round 2 | Internal Development | Second |
| Nicholas Shaker | Project Manager | 12/16/2022 | Friday | 3 | \$600 | \$1,800 | Reporting and Slide Generation | Communications | Second |
| Nicholas Shaker | Project Manager | 12/19/2022 | Monday | 2.5 | \$600 | \$1,500 | stETH and WBTC Investigation Write Up | Internal Development | Second |
| Nicholas Shaker | Project Manager | 12/19/2022 | Monday | 1.8 | \$600 | \$1,080 | Interested Party Relationship Mapping with USD | Internal Development | Second |
| Nicholas Shaker | Project Manager | 12/19/2022 | Monday | 0.5 | \$600 | \$300 | Internal call re stETH and WBTC | Internal Development | Second |
| Nicholas Shaker | Project Manager | 12/19/2022 | Monday | 0.3 | \$600 | \$180 | Call with M3 re: Celsius BTC transactions | Communications | Second |
| Nicholas Shaker | Project Manager | 12/20/2022 | Tuesday | 1.2 | \$600 | \$720 | Bridge Line Hearing | Communications | Second |
| Nicholas Shaker | Project Manager | 12/20/2022 | Tuesday | 0.8 | \$600 | \$480 | UCC Meeting | Communications | Second |
| Nicholas Shaker | Project Manager | 12/20/2022 | Tuesday | 1.4 | \$600 | \$840 | Interested Party Data Collection | Communications | Second |
| Nicholas Shaker | Project Manager | 12/21/2022 | Wednesday | 1.5 | \$600 | \$900 | Insider Sales on Liquid Exchange Data Formatting and Handover | Internal Development | Second |
| Nicholas Shaker | Project Manager | 12/21/2022 | Wednesday | 1.3 | \$600 | \$780 | Interested Parties Relationship Research | Internal Development | Second |
| Nicholas Shaker | Project Manager | 12/21/2022 | Wednesday | 0.7 | \$600 | \$420 | Interested Parties Relationship Call with M3 and White and Case | Communications | Second |
| Nicholas Shaker | Project Manager | 12/21/2022 | Wednesday | 5.9 | \$600 | \$3,540 | Attribution and Clustering Collateral Generation | Internal Development | Second |
| Nicholas Shaker | Project Manager | 12/21/2022 | Wednesday | 0.5 | \$600 | \$300 | CEL Token Pumping Allegations Sync | Internal Development | Second |
| Nicholas Shaker | Project Manager | 12/22/2022 | Thursday | 0.5 | \$600 | \$300 | All Advisors Call re: Purchase Proposals | Communications | Second |
| Nicholas Shaker | Project Manager | 12/22/2022 | Thursday | 3.5 | \$600 | \$2,100 | Interested Parties- Celsius lending relationship investigation | Internal Development | Second |
| Nicholas Shaker | Project Manager | 12/22/2022 | Thursday | 4.7 | \$600 | \$2,820 | Internal End of Year Data Review and Status Meeting | Internal Development | Second |
| Nicholas Shaker | Project Manager | 12/22/2022 | Thursday | 3.1 | \$600 | \$1,860 | Reporting and Slide Generation | Internal Development | Second |
| Nicholas Shaker | Project Manager | 12/26/2022 | Monday | 3.4 | \$600 | \$2,040 | Interested Party Exposure Analysis | Internal Development | Second |
| Nicholas Shaker | Project Manager | 12/26/2022 | Monday | 0.5 | \$600 | \$300 | Call with M3 regarding Interested Party Exposure | Communications | Second |
| Nicholas Shaker | Project Manager | 12/26/2022 | Monday | 0.6 | \$600 | \$360 | Call with White and Case regarding Interested Party Exposure | Communications | Second |
| Nicholas Shaker | Project Manager | 12/27/2022 | Tuesday | 3.6 | \$600 | \$2,160 | Complete Insider Address Collection and Verification | Internal Development | Second |
| Nicholas Shaker | Project Manager | 12/29/2022 | Thursday | 2.1 | \$600 | \$1,260 | Insider CEL Sales and Purchases Data Cleaning and formatting | Internal Development | Second |
| Nicholas Shaker | Project Manager | 12/21/2022 | Wednesday | 4.3 | \$600 | \$2,580 | Monthly hour collection and logging | Administrative Tasks | Second |
| Nicholas Shaker | Project Manager | 1/2/2023 | Monday | 1.7 | \$600 | \$1,020 | Insider Address to Name Mapping Investigation | Internal Development | Second |
| Nicholas Shaker | Project Manager | 1/3/2023 | Tuesday | 2.8 | \$600 | \$1,680 | UCC Call re: Purchase options and Proposals | Communications | Second |
| Nicholas Shaker | Project Manager | 1/3/2023 | Tuesday | 0.8 | \$600 | \$480 | Call with M3 re: Insider Txns and Uniswap | Communications | Second |
| Nicholas Shaker | Project Manager | 1/3/2023 | Tuesday | 3.1 | \$600 | \$1,860 | Insider Address Deduplication and Verification | Internal Development | Second |
| Nicholas Shaker | Project Manager | 1/4/2023 | Wednesday | 1.5 | \$600 | \$900 | Internal Call re: Uniswap Attributions | Internal Development | Second |
| Nicholas Shaker | Project Manager | 1/4/2023 | Wednesday | 1 | \$600 | \$600 | Call with M3 and White and Case regarding Token Buy Backs | Communications | Second |
| Nicholas Shaker | Project Manager | 1/5/2023 | Thursday | 0.4 | \$600 | \$240 | All Advisors Call re: Nova Offer | Communications | Second |
| Nicholas Shaker | Project Manager | 1/5/2023 | Thursday | 2.2 | \$600 | \$1,320 | Prepare for call with A&M re: certain TXNs | Internal Development | Second |
| Nicholas Shaker | Project Manager | 1/5/2023 | Thursday | 0.3 | \$600 | \$180 | Call with A&M re: certain TXNs | Communications | Second |
| Nicholas Shaker | Project Manager | 1/5/2023 | Thursday | 1.6 | \$600 | \$960 | Regenerate CEL TXNs for Insiders and Company with Wintermute, Liquid, and DEX | Internal Development | Second |
| Nicholas Shaker | Project Manager | 1/6/2023 | Friday | 2.5 | \$600 | \$1,500 | CEL token totals and burn history analysis and comms | Internal Development | Second |
| Nicholas Shaker | Project Manager | 1/9/2023 | Monday | 2.3 | \$600 | \$1,380 | Insider and Company Activity on certain exchanges analysis | Internal Development | Second |
| Nicholas Shaker | Project Manager | 1/9/2023 | Monday | 1.2 | \$600 | \$720 | Triaging additional question from A. Colodny | Internal Development | Second |
| Nicholas Shaker | Project Manager | 1/10/2023 | Tuesday | 2 | \$600 | \$1,200 | Company Activity on OTC Desks other than Wintermute Analysis | Internal Development | Second |
| Nicholas Shaker | Project Manager | 1/10/2023 | Tuesday | 2 | \$600 | \$1,200 | UCC Call with updates on insider and Company investigation | Communications | Second |
| Nicholas Shaker | Project Manager | 1/11/2023 | Wednesday | 4.5 | \$600 | \$2,700 | CEL Token Historical Ownership Analysis | Internal Development | Second |
| Nicholas Shaker | Project Manager | 1/12/2023 | Thursday | 0.6 | \$600 | \$360 | All Advisors Call re: Examiner Questions | Communications | Second |
| Nicholas Shaker | Project Manager | 1/13/2023 | Friday | 3.9 | \$600 | \$2,340 | CEL Token Historical Ownership Analysis with new parameters analysis | Internal Development | Second |
| Nicholas Shaker | Project Manager | 1/13/2023 | Friday | 1.4 | \$600 | \$840 | Report and Slide Generation for UCC Professionals and UCC Call | Internal Development | Second |
| Nicholas Shaker | Project Manager | 1/13/2023 | Friday | 0.5 | \$600 | \$300 | Internal Sync on outstanding requests from White and Case | Internal Development | Second |
| Nicholas Shaker | Project Manager | 1/16/2023 | Monday | 4.1 | \$600 | \$2,460 | CEL Token Historical Ownership Analysis new parameters, broken down by individual | Internal Development | Second |
| Nicholas Shaker | Project Manager | 1/16/2023 | Monday | 3.2 | \$600 | \$1,920 | BTC Big Purchase to Cover Shorts Investigation | Internal Development | Second |
| Nicholas Shaker | Project Manager | 1/17/2023 | Tuesday | 1.5 | \$600 | \$900 | UCC Call with update on W+C investigative workflows | Communications | Second |
| Nicholas Shaker | Project Manager | 1/18/2023 | Wednesday | 2.2 | \$600 | \$1,320 | CEL Token Historical Ownership split by personal and on-platform wallets | Internal Development | Second |
| Nicholas Shaker | Project Manager | 1/18/2023 | Wednesday | 0.7 | \$600 | \$420 | Mashinsky Transfers Internal Sync | Internal Development | Second |
| Nicholas Shaker | Project Manager | 1/18/2023 | Wednesday | 0.5 | \$600 | \$300 | Internal Standup re current workflows | Internal Development | Second |
| Nicholas Shaker | Project Manager | 1/19/2023 | Thursday | 3.1 | \$600 | \$1,860 | CEL Token Historical Ownership with new parameters per Kevin Chung's feedback | Internal Development | Second |
| Nicholas Shaker | Project Manager | 1/19/2023 | Thursday | 0.5 | \$600 | \$300 | Call with M3 regarding historical ownerships, Mashinsky trades, and other workflows | Communications | Second |
| Nicholas Shaker | Project Manager | 1/20/2023 | Friday | 1.7 | \$600 | \$1,020 | Report and Slide Generation for UCC Professionals and UCC Call | Internal Development | Second |

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| Nicholas Shaker | Project Manager | 1/20/2023 | Friday | 0.5 | \$600 | \$300 | Internal call regarding weekly deliverables | Internal Development | Second |
| Nicholas Shaker | Project Manager | 1/20/2023 | Friday | 0.5 | \$600 | \$300 | Call with M3 regarding Decentralized Exchanges and Liquidity Pools | Communications | Second |
| Nicholas Shaker | Project Manager | 1/20/2023 | Friday | 3.2 | \$600 | \$1,920 | Analysis of DEX transactions and liquidity transactions | Internal Development | Second |
| Nicholas Shaker | Project Manager | 1/20/2023 | Friday | 0.5 | \$600 | \$300 | CEL Insider Holdings Call with M3 | Communications | Second |
| Nicholas Shaker | Project Manager | 1/23/2023 | Monday | 0.6 | \$600 | \$360 | Uniswap and DEX communications with M3 | Communications | Second |
| Nicholas Shaker | Project Manager | 1/25/2023 | Wednesday | 2.5 | \$600 | \$1,500 | UCC Call with about NovaWulf Counterproposals | Communications | Second |
| Nicholas Shaker | Project Manager | 1/25/2023 | Wednesday | 0.5 | \$600 | \$300 | Internal Call re: DEX Attributions | Internal Development | Second |
| Nicholas Shaker | Project Manager | 1/26/2023 | Thursday | 1.1 | \$600 | \$660 | Data Clean up of Transactions reported in company communications | Internal Development | Second |
| Nicholas Shaker | Project Manager | 1/26/2023 | Thursday | 1 | \$600 | \$600 | Call with M3 and White and Case about Company Buy Backs and Uniswap TXNs | Communications | Second |
| Nicholas Shaker | Project Manager | 1/26/2023 | Thursday | 0.6 | \$600 | \$360 | Celsius All Advisor's Call re: NovaWulf | Communications | Second |
| Nicholas Shaker | Project Manager | 1/30/2023 | Monday | 1.2 | \$600 | \$720 | Collection of ICO token allocation and disbursement query results | Internal Development | Second |
| Nicholas Shaker | Project Manager | 1/30/2023 | Monday | 1 | \$600 | \$600 | Quality Check of Insider Address List Accuracy | Internal Development | Second |
| Nicholas Shaker | Project Manager | 1/31/2023 | Tuesday | 2 | \$600 | \$1,200 | UCC Call regarding NovaWulf proposition and Examiners Report | Communications | Second |
| Nicholas Shaker | Project Manager | 1/31/2023 | Tuesday | 3.2 | \$600 | \$1,920 | Monthly hour collection and logging | Administrative Tasks | Second |
| Nicholas Shaker | Project Manager | 1/31/2023 | Tuesday | 0.4 | \$600 | \$240 | Call with M3 re: major losses and phase 2 of investigation | Communications | Second |
| Nicholas Shaker | Project Manager | 2/1/2023 | Wednesday | 4.3 | \$600 | \$2,580 | Insider Activity Examiner Report Comparison for White and Case | Internal Development | Second |
| Nicholas Shaker | Project Manager | 2/2/2023 | Thursday | 1 | \$600 | \$600 | Call with M3 and W+C about Examiner report insider sale totals | Communications | Second |
| Nicholas Shaker | Project Manager | 2/5/2023 | Sunday | 1.4 | \$600 | \$840 | Inside totals review, compare with Examiner report | Internal Development | Second |
| Nicholas Shaker | Project Manager | 2/5/2023 | Sunday | 3.2 | \$600 | \$1,920 | Read through Examiner Report | Internal Development | Second |
| Nicholas Shaker | Project Manager | 2/6/2023 | Monday | 0.8 | \$600 | \$480 | Celsius Evidentiary Hearing on the Customer Claims Briefed Legal Issue | Communications | Second |
| Nicholas Shaker | Project Manager | 2/6/2023 | Monday | 1.3 | \$600 | \$780 | Recalculate Insider Totals based on new attributions | Internal Development | Second |
| Nicholas Shaker | Project Manager | 2/6/2023 | Monday | 0.5 | \$600 | \$300 | Internal Call re: Insider Totals and USD values | Internal Development | Second |
| Nicholas Shaker | Project Manager | 2/6/2023 | Monday | 1.1 | \$600 | \$660 | Internal Call re: Alchemy Loans and data review | Internal Development | Second |
| Nicholas Shaker | Project Manager | 2/6/2023 | Monday | 4.3 | \$600 | \$2,580 | Data Deconflicting, and comms relating to Insider Sales, Slide regeneration based on new num | Internal Development | Second |
| Nicholas Shaker | Project Manager | 2/7/2023 | Tuesday | 1.4 | \$600 | \$840 | UCC Call regarding insider numbers, Evidentiary Hearing | Communications | Second |
| Nicholas Shaker | Project Manager | 2/8/2023 | Wednesday | 1.3 | \$600 | \$780 | Insider Fund Destination Investigation and Analysis | Internal Development | Second |
| Nicholas Shaker | Project Manager | 2/9/2023 | Thursday | 0.5 | \$600 | \$300 | Call with White and Case about insider token swaps | Communications | Second |
| Nicholas Shaker | Project Manager | 2/9/2023 | Thursday | 1.2 | \$600 | \$720 | Insider Swap Activity Analysis and Comms | Internal Development | Second |
| Nicholas Shaker | Project Manager | 2/10/2023 | Friday | 2.5 | \$600 | \$1,500 | Recent Mashinsky Transaction Analysis | Internal Development | Second |
| Nicholas Shaker | Project Manager | 2/10/2023 | Friday | 2.1 | \$600 | \$1,260 | Report and slide generation | Internal Development | Second |
| Nicholas Shaker | Project Manager | 2/12/2023 | Sunday | 1.3 | \$600 | \$780 | Recent Mashinsky Transaction Analysis | Internal Development | Second |
| Nicholas Shaker | Project Manager | 2/13/2023 | Monday | 1.5 | \$600 | \$900 | UCC Call regarding proposals for purchase | Communications | Second |
| Nicholas Shaker | Project Manager | 2/13/2023 | Monday | 0.5 | \$600 | \$300 | Internal call re: lost assets and exchange hacks workstreams | Internal Development | Second |
| Nicholas Shaker | Project Manager | 2/14/2023 | Tuesday | 2.5 | \$600 | \$1,500 | UCC call re NovaWulf proposal | Communications | Second |
| Nicholas Shaker | Project Manager | 2/16/2023 | Thursday | 1 | \$600 | \$600 | UCC all professionals call re: proposal acceptance and announcements | Communications | Second |
| Nicholas Shaker | Project Manager | 2/17/2023 | Friday | 1.5 | \$600 | \$900 | Draft Progress Report for W+C and M3 | Communications | Second |
| Nicholas Shaker | Project Manager | 2/20/2023 | Monday | 1.3 | \$600 | \$780 | VIP Current Holdings USD Value Calculations | Internal Development | Second |
| Nicholas Shaker | Project Manager | 2/21/2023 | Tuesday | 3 | \$600 | \$1,800 | UCC Call Reviewing Elemenus Investigative Updates | Communications | Second |
| Nicholas Shaker | Project Manager | 2/28/2023 | Tuesday | 1.7 | \$600 | \$1,020 | UCC Weekly Call | Communications | Second |
| Robert MacKinnon | Project Manager | 11/8/2022 | Tuesday | 7.2 | \$600 | \$4,320 | Interested Party Funding Activity and Transaction Analysis | Internal Development | Second |
| Robert MacKinnon | Project Manager | 11/9/2022 | Wednesday | 9.7 | \$600 | \$5,820 | Interested Party Collapse Data Visualizations and Analysis | Internal Development | Second |
| Robert MacKinnon | Project Manager | 11/10/2022 | Thursday | 11.9 | \$600 | \$7,140 | Interested Party Data Work - Alameda Data Gathering | Internal Development | Second |
| Robert MacKinnon | Project Manager | 11/11/2022 | Friday | 10.1 | \$600 | \$6,060 | Alameda Loans Data Summary, Timeline Drafting | Internal Development | Second |
| Max Galka | Chief Data Scientist, CEO | 3/7/2023 | Tuesday | 1.5 | \$1,000 | \$1,500 | Celsius - Committee Members Weekly Meeting | Communications | Third |
| Max Galka | Chief Data Scientist, CEO | 3/7/2023 | Tuesday | 2.1 | \$1,000 | \$2,100 | Engineering and Data Science sprint planning | Internal Development | Third |
| Max Galka | Chief Data Scientist, CEO | 3/9/2023 | Thursday | 0.5 | \$1,000 | \$500 | Internal call regarding tracking down major losses | Internal Development | Third |
| Max Galka | Chief Data Scientist, CEO | 3/13/2023 | Monday | 0.5 | \$1,000 | \$500 | UCC Workstreams Standup | Internal Development | Third |
| Max Galka | Chief Data Scientist, CEO | 3/14/2023 | Tuesday | 1 | \$1,000 | \$1,000 | Celsius - Committee Members Weekly Meeting | Communications | Third |
| Max Galka | Chief Data Scientist, CEO | 3/14/2023 | Tuesday | 1 | \$1,000 | \$1,000 | Data Science prioritization planning meeting | Internal Development | Third |
| Max Galka | Chief Data Scientist, CEO | 3/15/2023 | Wednesday | 0.2 | \$1,000 | \$200 | Meeting with M. Galka, B. Young, U. Kohli re external presentation | Communications | Third |
| Max Galka | Chief Data Scientist, CEO | 3/15/2023 | Wednesday | 0.5 | \$1,000 | \$500 | UCC Workstreams Standup | Internal Development | Third |
| Max Galka | Chief Data Scientist, CEO | 3/17/2023 | Friday | 1 | \$1,000 | \$1,000 | Celsius Meeting - internal team meeting | Internal Development | Third |
| Max Galka | Chief Data Scientist, CEO | 3/20/2023 | Monday | 0.5 | \$1,000 | \$500 | UCC Workstreams Standup | Internal Development | Third |
| Max Galka | Chief Data Scientist, CEO | 3/20/2023 | Monday | 1.5 | \$1,000 | \$1,500 | Review external presentation Data Preparation and Slides | Internal Development | Third |
| Max Galka | Chief Data Scientist, CEO | 3/21/2023 | Tuesday | 2 | \$1,000 | \$2,000 | Insiders selling into buybacks slides review for W&C deck | Internal Development | Third |
| Max Galka | Chief Data Scientist, CEO | 3/21/2023 | Tuesday | 2.5 | \$1,000 | \$2,500 | External presentation Slide Deck Preparation | Internal Development | Third |
| Max Galka | Chief Data Scientist, CEO | 3/21/2023 | Tuesday | 2 | \$1,000 | \$2,000 | Prep call with White & Case for the external presentation | Communications | Third |
| Max Galka | Chief Data Scientist, CEO | 3/22/2023 | Wednesday | 1.5 | \$1,000 | \$1,500 | Celsius - UCC - Debtors Call | Communications | Third |
| Max Galka | Chief Data Scientist, CEO | 3/23/2023 | Thursday | 2.5 | \$1,000 | \$2,500 | Prepare for external presentation call | Communications | Third |
| Max Galka | Chief Data Scientist, CEO | 3/23/2023 | Thursday | 0.7 | \$1,000 | \$700 | Call with B. Young to discuss UCC and external presentation | Internal Development | Third |
| Max Galka | Chief Data Scientist, CEO | 3/24/2023 | Friday | 1.6 | \$1,000 | \$1,600 | Celsius - UCC Presentation | Communications | Third |
| Max Galka | Chief Data Scientist, CEO | 3/24/2023 | Friday | 0.5 | \$1,000 | \$500 | Call with B. Young to discuss UCC and external presentation | Internal Development | Third |
| Max Galka | Chief Data Scientist, CEO | 3/24/2023 | Friday | 1.1 | \$1,000 | \$1,100 | Prepare for external presentation | Internal Development | Third |
| Max Galka | Chief Data Scientist, CEO | 3/24/2023 | Friday | 1.5 | \$1,000 | \$1,500 | External presentation Call | Communications | Third |
| Max Galka | Chief Data Scientist, CEO | 3/24/2023 | Friday | 0.5 | \$1,000 | \$500 | Internal debrief with B. Young and M.Austin on external presentation | Internal Development | Third |

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| Max Galka | Chief Data Scientist, CEO | 3/24/2023 | Friday | 1 | \$1,000 | \$1,000 | Review CEL wash trade analysis | Internal Development | Third |
| Max Galka | Chief Data Scientist, CEO | 3/30/2023 | Thursday | 1 | \$1,000 | \$1,000 | Review Third-party exchange users and Celsius us-uk transfers | Internal Development | Third |
| Matt Lam | Senior Data Scientist | 3/2/2023 | Thursday | 3.9 | \$900 | \$3,510 | Investigating Defi hacks | Internal Development | Third |
| Matt Lam | Senior Data Scientist | 3/13/2023 | Monday | 0.5 | \$900 | \$450 | Celsius losses call | Communications | Third |
| Matt Lam | Senior Data Scientist | 3/13/2023 | Monday | 3 | \$900 | \$2,700 | Celsius internal accounting investigation | Internal Development | Third |
| Matt Lam | Senior Data Scientist | 3/14/2023 | Tuesday | 3.7 | \$900 | \$3,330 | Celsius internal accounting investigation | Internal Development | Third |
| Matt Lam | Senior Data Scientist | 3/14/2023 | Tuesday | 2 | \$900 | \$1,800 | UCC meeting | Communications | Third |
| Matt Lam | Senior Data Scientist | 3/14/2023 | Tuesday | 0.8 | \$900 | \$720 | Meeting with w&c regarding CEL price movements | Communications | Third |
| Matt Lam | Senior Data Scientist | 3/15/2023 | Wednesday | 4.7 | \$900 | \$4,230 | Compare on-chain data w/ internal ledger for accuracy | Internal Development | Third |
| Matt Lam | Senior Data Scientist | 3/17/2023 | Friday | 5.4 | \$900 | \$4,860 | Investigate price movement related to third-party exchange | Internal Development | Third |
| Matt Lam | Senior Data Scientist | 3/17/2023 | Friday | 0.7 | \$900 | \$630 | Meeting with white & case top discuss investigation | Communications | Third |
| Matt Lam | Senior Data Scientist | 3/23/2023 | Thursday | 4.3 | \$900 | \$3,870 | Insider wallets and transfers analysis | Internal Development | Third |
| Matt Lam | Senior Data Scientist | 3/23/2023 | Thursday | 3.7 | \$900 | \$3,330 | Additional CEL buybacks analysis | Internal Development | Third |
| Matt Lam | Senior Data Scientist | 3/24/2023 | Friday | 4.2 | \$900 | \$3,780 | CEL wash trade analysis | Internal Development | Third |
| Matt Lam | Senior Data Scientist | 3/27/2023 | Monday | 0.5 | \$900 | \$450 | Wash trades meeting | Communications | Third |
| Matt Lam | Senior Data Scientist | 3/30/2023 | Thursday | 3.9 | \$900 | \$3,510 | Third-party exchange users and Celsius us-uk transfers | Internal Development | Third |
| Alexander Mologoko | Senior Data Scientist | 3/2/2023 | Thursday | 0.5 | \$900 | \$450 | N. Goldstein wallet clarification analysis | Internal Development | Third |
| Alexander Mologoko | Senior Data Scientist | 3/15/2023 | Wednesday | 0.2 | \$900 | \$180 | Meeting with M. Galka, B. Young, U. Kohli re external presentation | Communications | Third |
| Alexander Mologoko | Senior Data Scientist | 3/16/2023 | Thursday | 0.4 | \$900 | \$360 | CEL movement investigation w/ B. Young | Internal Development | Third |
| Alexander Mologoko | Senior Data Scientist | 3/17/2023 | Friday | 1.5 | \$900 | \$1,350 | CEL analysis for White and Case w/ U. Kohli and B. Young | Internal Development | Third |
| Alexander Mologoko | Senior Data Scientist | 3/18/2023 | Saturday | 2.8 | \$900 | \$2,520 | CEL analysis for White and Case | Internal Development | Third |
| Alexander Mologoko | Senior Data Scientist | 3/20/2023 | Monday | 0.5 | \$900 | \$450 | Internal meeting on presentation w/ N. Shaker and U. Kohli | Internal Development | Third |
| Alexander Mologoko | Senior Data Scientist | 3/20/2023 | Monday | 0.7 | \$900 | \$630 | Insiders selling into buybacks slide for W&C | Internal Development | Third |
| Alexander Mologoko | Senior Data Scientist | 3/21/2023 | Tuesday | 2 | \$900 | \$1,800 | Insiders selling into buybacks slides review for W&C deck | Internal Development | Third |
| Alexander Mologoko | Senior Data Scientist | 3/21/2023 | Tuesday | 1.5 | \$900 | \$1,350 | External slide deck preparation | Internal Development | Third |
| Alexander Mologoko | Senior Data Scientist | 3/22/2023 | Wednesday | 1.5 | \$900 | \$1,350 | Insider sales Data Review internal call | Internal Development | Third |
| Alexander Mologoko | Senior Data Scientist | 3/24/2023 | Friday | 1 | \$900 | \$900 | Additional buyback transaction analysis | Internal Development | Third |
| Sirish Jetti | Vice President | 3/7/2023 | Tuesday | 2.1 | \$800 | \$1,680 | Engineering and Data Science sprint planning related to investigation | Internal Development | Third |
| Sirish Jetti | Vice President | 3/14/2023 | Tuesday | 1 | \$800 | \$800 | Data Science prioritization planning meeting related to investigation | Internal Development | Third |
| Sirish Jetti | Vice President | 3/21/2023 | Tuesday | 1.3 | \$800 | \$1,040 | Engineering and Data Science sprint planning related to investigation | Internal Development | Third |
| Sirish Jetti | Vice President | 3/22/2023 | Wednesday | 1.4 | \$800 | \$1,120 | Insider attribution and analysis review | Internal Development | Third |
| Matt Austin | Vice President | 3/8/2023 | Wednesday | 2.5 | \$800 | \$2,000 | Prepare Fee Examiner responses with B. Young | Administrative Tasks | Third |
| Matt Austin | Vice President | 3/14/2023 | Tuesday | 1 | \$800 | \$800 | Call with external counsel and B. Young to discuss Fee Examiner responses | Administrative Tasks | Third |
| Matt Austin | Vice President | 3/17/2023 | Friday | 1.1 | \$800 | \$880 | Finalize Fee Examiner responses with B. Young | Administrative Tasks | Third |
| Matt Austin | Vice President | 3/18/2023 | Saturday | 1 | \$800 | \$800 | Call with B. Young regarding external presentation | Internal Development | Third |
| Matt Austin | Vice President | 3/20/2023 | Monday | 2.2 | \$800 | \$1,760 | External presentation data preparation and slide creation | Internal Development | Third |
| Matt Austin | Vice President | 3/21/2023 | Tuesday | 2.1 | \$800 | \$1,680 | External presentation preparation | Internal Development | Third |
| Matt Austin | Vice President | 3/21/2023 | Tuesday | 2 | \$800 | \$1,600 | Prep call with White & Case for external presentation | Internal Development | Third |
| Matt Austin | Vice President | 3/31/2023 | Friday | 3.2 | \$800 | \$2,560 | Administrative tasks re: monthly billable hours and expense reporting | Administrative Tasks | Third |
| Bryan Young | Vice President | 3/1/2023 | Wednesday | 0.5 | \$800 | \$400 | Internal call with N. Shaker re workstreams in progress | Administrative Tasks | Third |
| Bryan Young | Vice President | 3/3/2023 | Friday | 0.7 | \$800 | \$560 | Review Weekly Reporting and Slide Generation | Internal Development | Third |
| Bryan Young | Vice President | 3/6/2023 | Monday | 0.5 | \$800 | \$400 | Internal call with N. Shaker re workstreams in progress | Administrative Tasks | Third |
| Bryan Young | Vice President | 3/7/2023 | Tuesday | 2.7 | \$800 | \$2,160 | Weekly UCC Call | Communications | Third |
| Bryan Young | Vice President | 3/8/2023 | Wednesday | 2.5 | \$800 | \$2,000 | Prepare Fee Examiner responses with M. Austin | Administrative Tasks | Third |
| Bryan Young | Vice President | 3/9/2023 | Thursday | 0.5 | \$800 | \$400 | Internal call regarding tracking down major losses | Internal Development | Third |
| Bryan Young | Vice President | 3/14/2023 | Tuesday | 1 | \$800 | \$800 | Call with external counsel and B. Young to discuss Fee Examiner responses | Administrative Tasks | Third |
| Bryan Young | Vice President | 3/15/2023 | Wednesday | 0.4 | \$800 | \$320 | Call with N. Shaker, U. Kohli re external presentation | Administrative Tasks | Third |
| Bryan Young | Vice President | 3/15/2023 | Wednesday | 0.2 | \$800 | \$160 | Meeting with M. Galka, A. Mologoko, U. Kohli re external presentation | Communications | Third |
| Bryan Young | Vice President | 3/16/2023 | Thursday | 2.5 | \$800 | \$2,000 | Developing analysis and slides as well as meetings to review content for external meeting | Internal Development | Third |
| Bryan Young | Vice President | 3/17/2023 | Friday | 2.7 | \$800 | \$2,160 | Developing analysis and slides as well as meetings to review content for external meeting | Internal Development | Third |
| Bryan Young | Vice President | 3/17/2023 | Friday | 1.1 | \$800 | \$880 | Finalize Fee Examiner responses with B. Young | Administrative Tasks | Third |
| Bryan Young | Vice President | 3/16/2023 | Thursday | 0.4 | \$800 | \$320 | Email Report to A. Colodny at WC re Internal Fireblocks CEL Movements | Communications | Third |
| Bryan Young | Vice President | 3/16/2023 | Thursday | 0.4 | \$800 | \$320 | CEL movement investigation w/ B. Young | Internal Development | Third |
| Bryan Young | Vice President | 3/17/2023 | Friday | 0.5 | \$800 | \$400 | Analysis for White and Case w/ A. Mologoko and U. Kohli | Internal Development | Third |
| Bryan Young | Vice President | 3/18/2023 | Saturday | 1.8 | \$800 | \$1,440 | Analysis request with A. Mologoko for White and Case | Internal Development | Third |
| Bryan Young | Vice President | 3/18/2023 | Saturday | 1 | \$800 | \$800 | Call with M. Austin regarding external presentation | Internal Development | Third |
| Bryan Young | Vice President | 3/20/2023 | Monday | 0.5 | \$800 | \$400 | Review UCC Presentation Slide Generation | Internal Development | Third |
| Bryan Young | Vice President | 3/20/2023 | Monday | 2.2 | \$800 | \$1,760 | External presentation data preparation and slide creation | Internal Development | Third |
| Bryan Young | Vice President | 3/21/2023 | Tuesday | 2.5 | \$800 | \$2,000 | External presentation preparation | Internal Development | Third |
| Bryan Young | Vice President | 3/23/2023 | Thursday | 0.5 | \$800 | \$400 | Internal call with N. Shaker re workstreams in progress | Administrative Tasks | Third |
| Bryan Young | Vice President | 3/24/2023 | Friday | 0.8 | \$800 | \$640 | Review UCC Slide and weekly progress report generation | Internal Development | Third |
| Bryan Young | Vice President | 3/28/2023 | Tuesday | 1 | \$800 | \$800 | Weekly UCC Call | Communications | Third |
| Bryan Young | Vice President | 3/30/2023 | Thursday | 0.5 | \$800 | \$400 | Weekly All Advisors Call | Communications | Third |
| Bryan Young | Vice President | 3/31/2023 | Friday | 1.2 | \$800 | \$960 | Review Progress Report Generation and UCC Slide Creation | Internal Development | Third |
| Nicholas Shaker | Project Manager | 3/2/2023 | Thursday | 0.1 | \$600 | \$60 | Celsius All Advisors Call | Communications | Third |

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| Nicholas Shaker | Project Manager | 3/3/2023 | Friday | 1.4 | \$600 | \$840 | Weekly Reporting and Slide Generation | Internal Development | Third |
| Nicholas Shaker | Project Manager | 3/3/2023 | Friday | 2.1 | \$600 | \$1,260 | VIP Additional Wallet Attribution Investigation | Internal Development | Third |
| Nicholas Shaker | Project Manager | 3/6/2023 | Monday | 0.6 | \$600 | \$360 | Insider Transaction History List Generation | Internal Development | Third |
| Nicholas Shaker | Project Manager | 3/7/2023 | Tuesday | 2.7 | \$600 | \$1,620 | Weekly UCC Call | Communications | Third |
| Nicholas Shaker | Project Manager | 3/9/2023 | Thursday | 0.5 | \$600 | \$300 | Internal call regarding tracking down major losses | Internal Development | Third |
| Nicholas Shaker | Project Manager | 3/11/2023 | Saturday | 3.4 | \$600 | \$2,040 | UCC Call and Missing Funds Investigation Prep | Internal Development | Third |
| Nicholas Shaker | Project Manager | 3/20/2023 | Monday | 1.6 | \$600 | \$960 | UCC Presentation Slide Generation | Internal Development | Third |
| Nicholas Shaker | Project Manager | 3/20/2023 | Monday | 0.5 | \$600 | \$300 | Internal Meeting re: Price Manipulation and Missing Funds | Internal Development | Third |
| Nicholas Shaker | Project Manager | 3/20/2023 | Monday | 6.4 | \$600 | \$3,840 | External presentation Data Preparation and Slide Creation | Internal Development | Third |
| Nicholas Shaker | Project Manager | 3/20/2023 | Monday | 0.4 | \$600 | \$240 | Call with White and Case re: external presentation | Communications | Third |
| Nicholas Shaker | Project Manager | 3/21/2023 | Tuesday | 5.7 | \$600 | \$3,420 | External presentation preparation | Internal Development | Third |
| Nicholas Shaker | Project Manager | 3/21/2023 | Tuesday | 0.5 | \$600 | \$300 | Prep Call with White and Case for external presentation | Communications | Third |
| Nicholas Shaker | Project Manager | 3/22/2023 | Wednesday | 1.3 | \$600 | \$780 | External presentation Briefing with Debtors | Communications | Third |
| Nicholas Shaker | Project Manager | 3/23/2023 | Thursday | 0.6 | \$600 | \$360 | Insider Address Attribution Deconfliction | Internal Development | Third |
| Nicholas Shaker | Project Manager | 3/23/2023 | Thursday | 6.6 | \$600 | \$3,960 | External presentation Sanity Checking and Additional Insiders Sales | Internal Development | Third |
| Nicholas Shaker | Project Manager | 3/23/2023 | Thursday | 3.4 | \$600 | \$2,040 | Buyback data collection and analysis | Internal Development | Third |
| Nicholas Shaker | Project Manager | 3/24/2023 | Friday | 1.5 | \$600 | \$900 | External presentation data formatting and adjustments for M3 | Internal Development | Third |
| Nicholas Shaker | Project Manager | 3/24/2023 | Friday | 1.5 | \$600 | \$900 | External presentation Call | Communications | Third |
| Nicholas Shaker | Project Manager | 3/24/2023 | Friday | 1.6 | \$600 | \$960 | UCC Slide and weekly progress report generation | Internal Development | Third |
| Nicholas Shaker | Project Manager | 3/27/2023 | Monday | 4.3 | \$600 | \$2,580 | Wash Trades Analysis and Slide Generation | Internal Development | Third |
| Nicholas Shaker | Project Manager | 3/27/2023 | Monday | 0.5 | \$600 | \$300 | Call with W+C and M3 about Wash Trade Allegations | Communications | Third |
| Nicholas Shaker | Project Manager | 3/28/2023 | Tuesday | 2.1 | \$600 | \$1,260 | Weekly UCC Call | Communications | Third |
| Nicholas Shaker | Project Manager | 3/29/2023 | Wednesday | 0.3 | \$600 | \$180 | Call with M3 about Internal Ledger Data | Communications | Third |
| Nicholas Shaker | Project Manager | 3/29/2023 | Wednesday | 0.5 | \$600 | \$300 | Call with M3 regarding wallet restraining order investigation | Communications | Third |
| Nicholas Shaker | Project Manager | 3/29/2023 | Wednesday | 1 | \$600 | \$600 | Call with Akin re: restraining order | Communications | Third |
| Nicholas Shaker | Project Manager | 3/29/2023 | Wednesday | 0.4 | \$600 | \$240 | Call with A+M about internal ledger data | Communications | Third |
| Nicholas Shaker | Project Manager | 3/29/2023 | Wednesday | 0.5 | \$600 | \$300 | Call with Kirkland and White and Case about CEL squeeze data | Communications | Third |
| Nicholas Shaker | Project Manager | 3/30/2023 | Thursday | 0.5 | \$600 | \$300 | Weekly All Advisors Call | Communications | Third |
| Nicholas Shaker | Project Manager | 3/31/2023 | Friday | 2.3 | \$600 | \$1,380 | Private Wallet Transaction Analysis and US/UK Entity Transfer Data Analysis | Internal Development | Third |
| Nicholas Shaker | Project Manager | 3/31/2023 | Friday | 3.2 | \$600 | \$1,920 | Progress Report Generation and UCC Slide Creation | Internal Development | Third |
| Umber Kohli | Business Operations Manager | 3/15/2023 | Wednesday | 0.4 | \$600 | \$240 | Call w/ Bryan Y and Nick S on structuring slide deck for external presentation | Communications | Third |
| Umber Kohli | Business Operations Manager | 3/15/2023 | Wednesday | 0.2 | \$600 | \$120 | Meeting with Max G, Alex M, and Bryan Y on specific content for external presentation | Communications | Third |
| Umber Kohli | Business Operations Manager | 3/16/2023 | Thursday | 8 | \$600 | \$4,800 | Developing analysis and slides as well as meetings to review content for external presentation | Internal Development | Third |
| Umber Kohli | Business Operations Manager | 3/17/2023 | Friday | 7.5 | \$600 | \$4,500 | Developing analysis and slides as well as meetings to review content for external presentation | Internal Development | Third |
| Umber Kohli | Business Operations Manager | 3/17/2023 | Friday | 0.5 | \$600 | \$300 | Meeting w/ Alex M and Bryan M on specific analysis request from White & Case for external presentation | Communications | Third |
| Umber Kohli | Business Operations Manager | 3/20/2023 | Monday | 1 | \$600 | \$600 | Internal meetings N. Shaker, A. Mologoko related to analysis and specific requests from White & Case | Communications | Third |
| Umber Kohli | Business Operations Manager | 3/20/2023 | Monday | 7 | \$600 | \$4,200 | Addressing feedback and making edits for slide deck for external presentation | Internal Development | Third |
| Umber Kohli | Business Operations Manager | 3/21/2023 | Tuesday | 1 | \$600 | \$600 | Internal call with N. Shaker + related to slide deck for external presentation | Communications | Third |
| Umber Kohli | Business Operations Manager | 3/21/2023 | Tuesday | 1 | \$600 | \$600 | External call with White & Case related to slide deck for external presentation | Communications | Third |
| Umber Kohli | Business Operations Manager | 3/21/2023 | Tuesday | 6 | \$600 | \$3,600 | Addressing feedback and making edits to slide deck for external presentation | Internal Development | Third |
| Umber Kohli | Business Operations Manager | 3/22/2023 | Wednesday | 3.5 | \$600 | \$2,100 | Administrative tasks re: monthly billable hours and expense reporting | Administrative Tasks | Third |
| Umber Kohli | Business Operations Manager | 3/27/2023 | Monday | 0.4 | \$600 | \$240 | Working with N. Shaker on creating inflow / outflow charts | Internal Development | Third |
| Umber Kohli | Business Operations Manager | 3/27/2023 | Monday | 3.5 | \$600 | \$2,100 | Addressing feedback and making edits to slide deck for external presentation | Internal Development | Third |
| Dan Young | Partnerships Manager | 3/13/2023 | Monday | 0.7 | \$600 | \$420 | Wallet Alert Analysis and Summary Alerting | Administrative Tasks | Third |
| Dan Young | Partnerships Manager | 3/17/2023 | Friday | 0.3 | \$600 | \$180 | Automated wallet Alert Analysis | Internal Development | Third |
| Max Galka | Chief Data Scientist, CEO | 4/6/2023 | Thursday | 2 | \$1,000 | \$2,000 | Analaysis of Stone Transactions | Internal Development | Third |
| Max Galka | Chief Data Scientist, CEO | 4/17/2023 | Monday | 2 | \$1,000 | \$2,000 | Review and Analysis of CEL for W/C | Internal Development | Third |
| Max Galka | Chief Data Scientist, CEO | 4/18/2023 | 4/18/2023 | 1.2 | \$1,000 | \$1,200 | Review and Analaysis of Internal Transaction Data | Internal Development | Third |
| Matt Lam | Senior Data Scientist | 4/5/2023 | Wednesday | 0.5 | \$900 | \$450 | short squeeze meeting | Communications | Third |
| Matt Lam | Senior Data Scientist | 4/17/2023 | Monday | 2.4 | \$900 | \$2,160 | cel summary for white&case | Internal Development | Third |
| Matt Lam | Senior Data Scientist | 4/17/2023 | Monday | 1 | \$900 | \$900 | Discuss Celsius summary for White & Case | Internal Development | Third |
| Matt Lam | Senior Data Scientist | 4/18/2023 | Tuesday | 2 | \$900 | \$1,800 | verify a&m transactions | Internal Development | Third |
| Matt Lam | Senior Data Scientist | 4/21/2023 | Friday | 0.2 | \$900 | \$180 | discuss w&c deliverables | Internal Development | Third |
| Matt Lam | Senior Data Scientist | 4/23/2023 | Sunday | 2.2 | \$900 | \$1,980 | celsius platform and exec balances | Internal Development | Third |
| Alexander Mologoko | Senior Data Scientist | 4/5/2023 | Wednesday | 0.7 | \$900 | \$630 | Call with Selendy and W+C re: insider trading behavior | Communications | Third |
| Alexander Mologoko | Senior Data Scientist | 4/5/2023 | Wednesday | 0.3 | \$900 | \$270 | Discussion with Nick re: insider trading behavior | Internal Development | Third |
| Alexander Mologoko | Senior Data Scientist | 4/12/2023 | Wednesday | 1.1 | \$900 | \$990 | Call w/ White & Case re: tax cost basis | Communications | Third |
| Matt Austin | Vice President | 4/3/2023 | Monday | 5.5 | \$800 | \$4,400 | Complete second interim fee application and accompanying exhibits | Administrative Tasks | Third |
| Matt Austin | Vice President | 4/6/2023 | Thursday | 2.5 | \$800 | \$2,000 | Review updated PII list from Kirkland and circulate with team to identify potential conflicts | Administrative Tasks | Third |
| Matt Austin | Vice President | 4/10/2023 | Monday | 2.1 | \$800 | \$1,680 | Review edits from W&C on interim fee application and make necessary changes | Administrative Tasks | Third |
| Matt Austin | Vice President | 4/10/2023 | Monday | 0.5 | \$800 | \$400 | Review final copy of second interim application fee from W&C | Administrative Tasks | Third |
| Matt Austin | Vice President | 4/10/2023 | Monday | 0.3 | \$800 | \$240 | Correspond with W&C to communicate no conflicts with updated PII list | Administrative Tasks | Third |
| Matt Austin | Vice President | 4/12/2023 | Wednesday | 0.5 | \$800 | \$400 | Review additional PII draft from W&C | Administrative Tasks | Third |
| Matt Austin | Vice President | 4/13/2023 | Thursday | 1.5 | \$800 | \$1,200 | Prepare monthly time sheets and send to W&C | Administrative Tasks | Third |
| Matt Austin | Vice President | 4/13/2023 | Thursday | 1.1 | \$800 | \$880 | Review draft interim fee applications for Committee Professionals provided by W&C | Administrative Tasks | Third |

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| Matt Austin | Vice President | 4/25/2023 | Tuesday | 1.7 | \$800 | \$1,360 | Review omnibus fee order and prepare one-page invoice for A&M re: first interim fee app hold | Internal Development | Third |
| Matt Austin | Vice President | 4/25/2023 | Tuesday | 0.5 | \$800 | \$400 | Make edits to one-page invoice based on feedback from A&M | Internal Development | Third |
| Matt Austin | Vice President | 4/27/2023 | Thursday | 0.5 | \$800 | \$400 | Review revised version of PII list from W&C | Administrative Tasks | Third |
| Matt Austin | Vice President | 4/28/2023 | Friday | 1.5 | \$800 | \$1,200 | Aggregate reimbursable expenses for monthly billing procedures | Administrative Tasks | Third |
| Bryan Young | Vice President | 4/3/2023 | Monday | 0.5 | \$800 | \$400 | Review and Analysis of FTX requests for Selendy | Internal Development | Third |
| Bryan Young | Vice President | 4/4/2023 | Tuesday | 2.3 | \$800 | \$1,840 | Review of Documentation re CEL transfers | Internal Development | Third |
| Bryan Young | Vice President | 4/5/2023 | Wednesday | 1.5 | \$800 | \$1,200 | Review of and Analysis of Documentation re CEL transfers/Insider trading behavior | Internal Development | Third |
| Bryan Young | Vice President | 4/6/2023 | Thursday | 0.8 | \$800 | \$640 | Selendy FTX Complaint Review and Analysis | Internal Development | Third |
| Bryan Young | Vice President | 4/12/2023 | Wednesday | 1.1 | \$800 | \$880 | Call w/ White & Case re: tax cost basis | Communications | Third |
| Bryan Young | Vice President | 4/12/2023 | Wednesday | 0.5 | \$800 | \$400 | Review and Analysis of documentation re tax cost basis | Internal Development | Third |
| Bryan Young | Vice President | 4/17/2023 | Monday | 1 | \$800 | \$800 | Discussion, Review & Analysis of CEL info for W/C | Internal Development | Third |
| Bryan Young | Vice President | 4/17/2023 | Monday | 0.5 | \$800 | \$400 | Inflow/Outflow Review and Analysis | Internal Development | Third |
| Bryan Young | Vice President | 4/24/2023 | Monday | 0.5 | \$800 | \$400 | Review and Analysis of documentation re Selendy Data Request | Internal Development | Third |
| Bryan Young | Vice President | 4/26/2023 | Wednesday | 0.5 | \$800 | \$400 | Review and Analysis of coin balances for Selendy requests | Internal Development | Third |
| Nicholas Shaker | Project Manager | 4/3/2023 | Monday | 1.1 | \$600 | \$660 | FTX discovery call with Selendy | Communications | Third |
| Nicholas Shaker | Project Manager | 4/3/2023 | Monday | 3.2 | \$600 | \$1,920 | Analysis of private wallet CEL transfers over time | Internal Development | Third |
| Nicholas Shaker | Project Manager | 4/4/2023 | Tuesday | 4.2 | \$600 | \$2,520 | Analysis of private wallet CEL transfers over time, cont. | Internal Development | Third |
| Nicholas Shaker | Project Manager | 4/4/2023 | Tuesday | 1.7 | \$600 | \$1,020 | Weekly UCC Call | Communications | Third |
| Nicholas Shaker | Project Manager | 4/5/2023 | Wednesday | 0.7 | \$600 | \$420 | Call with Selendy and W+C re: insider trading behavior | Communications | Third |
| Nicholas Shaker | Project Manager | 4/5/2023 | Wednesday | 0.5 | \$600 | \$300 | Call with Selendy re: naked shorting account info | Communications | Third |
| Nicholas Shaker | Project Manager | 4/5/2023 | Wednesday | 0.3 | \$600 | \$180 | Call with M3 regarding KeyFi items | Communications | Third |
| Nicholas Shaker | Project Manager | 4/5/2023 | Wednesday | 0.7 | \$600 | \$420 | Call with Selendy re: suspicious CEL Transfers | Communications | Third |
| Nicholas Shaker | Project Manager | 4/6/2023 | Thursday | 1.6 | \$600 | \$960 | Selendy FTX Complaint Review | Internal Development | Third |
| Nicholas Shaker | Project Manager | 4/6/2023 | Thursday | 1 | \$600 | \$600 | Celsius All Advisor Weekly Call | Communications | Third |
| Nicholas Shaker | Project Manager | 4/6/2023 | Thursday | 0.8 | \$600 | \$480 | Call with Jason Stone and counsel re: trades | Communications | Third |
| Nicholas Shaker | Project Manager | 4/10/2023 | Monday | 0.1 | \$600 | \$60 | Call with Selendy re: insider trading behavior | Communications | Third |
| Nicholas Shaker | Project Manager | 4/10/2023 | Monday | 0.3 | \$600 | \$180 | Internal Call re: insider trading behavior | Internal Development | Third |
| Nicholas Shaker | Project Manager | 4/11/2023 | Tuesday | 1.8 | \$600 | \$1,080 | UCC Weekly Call | Communications | Third |
| Nicholas Shaker | Project Manager | 4/10/2023 | Monday | 1.1 | \$600 | \$660 | Slide Preparation for UCC Call | Internal Development | Third |
| Nicholas Shaker | Project Manager | 4/12/2023 | Wednesday | 1.1 | \$600 | \$660 | Call with White and Case re: tax cost basis | Communications | Third |
| Nicholas Shaker | Project Manager | 4/13/2023 | Thursday | 0.8 | \$600 | \$480 | UCC All Advisors Call | Communications | Third |
| Nicholas Shaker | Project Manager | 4/14/2023 | Friday | 1.4 | \$600 | \$840 | Weekly report and UCC slide generation | Internal Development | Third |
| Nicholas Shaker | Project Manager | 4/14/2023 | Friday | 0.2 | \$600 | \$120 | Catch up call with Truman at M3 | Communications | Third |
| Nicholas Shaker | Project Manager | 4/17/2023 | Monday | 0.1 | \$600 | \$60 | Call with Truman re: BTC prices | Communications | Third |
| Nicholas Shaker | Project Manager | 4/17/2023 | Monday | 1.6 | \$600 | \$960 | BTC inflows and outflows analysis | Internal Development | Third |
| Nicholas Shaker | Project Manager | 4/18/2023 | Tuesday | 0.8 | \$600 | \$480 | Celsius Weekly UCC Meeting | Communications | Third |
| Nicholas Shaker | Project Manager | 4/19/2023 | Wednesday | 2 | \$600 | \$1,200 | UCC Weekly Call part 2 | Communications | Third |
| Nicholas Shaker | Project Manager | 4/20/2023 | Thursday | 0.1 | \$600 | \$60 | Call with Truman regarding workstream update | Communications | Third |
| Nicholas Shaker | Project Manager | 4/20/2023 | Thursday | 1.3 | \$600 | \$780 | Selendy FTX Motion Data Preparation | Internal Development | Third |
| Nicholas Shaker | Project Manager | 4/21/2023 | Friday | 0.2 | \$600 | \$120 | discuss w&c deliverables | Internal Development | Third |
| Nicholas Shaker | Project Manager | 4/17/2023 | Monday | 1 | \$600 | \$600 | Discuss Celsius summary for White & Case | Internal Development | Third |
| Nicholas Shaker | Project Manager | 4/23/2023 | Sunday | 1.5 | \$600 | \$900 | Selendy Data Request Analysis | Internal Development | Third |
| Nicholas Shaker | Project Manager | 4/24/2023 | Monday | 0.9 | \$600 | \$540 | Selendy data request write up | Communications | Third |
| Nicholas Shaker | Project Manager | 4/26/2023 | Wednesday | 1.1 | \$600 | \$660 | Selendy Comms explaining coin balances across different dates | Communications | Third |
| Nicholas Shaker | Project Manager | 4/21/2023 | Friday | 0.5 | \$600 | \$300 | Billing sync up w/ U Kohli | Internal Development | Third |
| Umber Kohli | Business Operations Manager | 4/21/2023 | Friday | 0.5 | \$600 | \$300 | Billing sync up w/ N Shaker | Internal Development | Third |
| Umber Kohli | Business Operations Manager | 4/19/2023 | Wednesday | 8 | \$600 | \$4,800 | Billing reconciliation | Internal Development | Third |
| Robert MacKinnon | Project Manager | 5/2/2023 | Tuesday | 2 | \$600 | \$1,200 | Weekly UCC Call | Communications | Third |
| Robert MacKinnon | Project Manager | 5/2/2023 | Tuesday | 2 | \$600 | \$1,200 | Figure Demo + Q&A Call | Communications | Third |
| Robert MacKinnon | Project Manager | 5/2/2023 | Tuesday | 4.8 | \$600 | \$2,880 | Provenance Blockchain Research + DD | Internal Development | Third |
| Bryan Young | Vice President | 5/2/2023 | Tuesday | 5.8 | \$800 | \$4,640 | Provenance Blockchain Research, Analysis & Due Dilligence | Internal Development | Third |
| Sarah Cox | Data Scientist | 5/2/2023 | Tuesday | 4.1 | \$800 | \$3,280 | Provenance Blockchain Research + DD | Internal Development | Third |
| Max Gaika | CEO/Chief Data Scientist | 5/2/2023 | Tuesday | 1.5 | \$1,000 | \$1,500 | Review of Provenance Blockchain Analysis | Internal Development | Third |
| Umber Kohli | Project Manager | 5/2/2023 | Tuesday | 2 | \$600 | \$1,200 | Weekly UCC Call | Communications | Third |
| Umber Kohli | Project Manager | 5/2/2023 | Tuesday | 2 | \$600 | \$1,200 | Figure Demo + Q&A Call | Communications | Third |
| Matt Austin | Vice President | 5/15/2023 | Monday | 1.6 | \$800 | \$1,280 | Review monthly timesheets and send to White and Case | Internal Development | Third |
| Umber Kohli | Project Manager | 5/16/2023 | Tuesday | 3 | \$600 | \$1,800 | Billing reconciliation for April | Internal Development | Third |
| Umber Kohli | Project Manager | 5/18/2023 | Thursday | 0.5 | \$600 | \$300 | Catch up w/ T Biggs from M3 | Communications | Third |
| Umber Kohli | Project Manager | 5/23/2023 | Tuesday | 1.4 | \$600 | \$840 | Weekly UCC Committee Call | Communications | Third |
| Bryan Young | Vice President | 5/26/2023 | Friday | 0.5 | \$800 | \$400 | Emails with M3 re company internal wallet transfers | Communications | Third |
| Umber Kohli | Project Manager | 5/26/2023 | Friday | 0.5 | \$600 | \$300 | Emails with M3 re company internal wallet transfers | Communications | Third |
| Bryan Young | Vice President | 5/29/2023 | Monday | 1 | \$800 | \$800 | Emails with M3 re company internal wallet transfers | Communications | Third |
| Umber Kohli | Project Manager | 5/30/2023 | Tuesday | 0.25 | \$600 | \$150 | Meeting with B. Young re open workstreams | Internal Development | Third |
| Umber Kohli | project Manager | 5/29/2023 | Monday | 0.5 | \$600 | \$300 | Emails with M3 re company internal wallet transfers | Communications | Third |
| Bryan Young | Vice President | 5/30/2023 | Tuesday | 0.25 | \$800 | \$200 | Meeting with U. Kohli re open workstreams | Internal Development | Third |

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| Umber Kohli | Project Manager | 5/30/2023 | Tuesday | 0.75 | \$600 | \$450 | Call w/ M3 on key deliverables | Communications | Third |
| Matt Lam | Senior Data Scientist | 5/30/2023 | Tuesday | 0.75 | \$900 | \$675 | Call w/ M3 on key deliverables | Communications | Third |
| Umber Kohli | Project Manager | 5/30/2023 | Tuesday | 1 | \$600 | \$600 | Weekly UCC Call | Communications | Third |
| Matt Lam | Senior Data Scientist | 5/30/2023 | Tuesday | 5 | \$900 | \$4,500 | Analysis on key deliverables | Communications | Third |
| Matt Austin | Vice President | 5/30/2023 | Tuesday | 0.6 | \$800 | \$480 | To aggregate reimbursable expenses for monthly billing procedures | Internal Development | Third |
| Umber Kohli | Project Manager | 5/31/2023 | Wednesday | 0.75 | \$600 | \$450 | Follow up call w/ M3 on key deliverables | Communications | Third |
| Matt Lam | Senior Data Scientist | 5/31/2023 | Wednesday | 0.75 | \$900 | \$675 | Follow up call w/ M3 on key deliverables | Communications | Third |
| Matthew Lam | Senior Data Scientist | 6/1/2023 | Thursday | 4 | \$900 | \$3,600 | Analysis on key deliverables | Internal Development | Third |
| Umber Kohli | Project Manager | 6/2/2023 | Friday | 0.75 | \$600 | \$450 | Follow up call w/ M3 on key deliverables | Communications | Third |
| Matthew Lam | Senior Data Scientist | 6/2/2023 | Friday | 0.75 | \$900 | \$675 | Follow up call w/ M3 on key deliverables | Communications | Third |
| Umber Kohli | Project Manager | 6/2/2023 | Friday | 0.5 | \$600 | \$300 | Call w/ Selendy Gay re: FTX analysis | Communications | Third |
| Umber Kohli | Project Manager | 6/5/2023 | Monday | 0.25 | \$600 | \$150 | Alignment w/ M Lam on requests from Selendy Gay | Communications | Third |
| Matthew Lam | Senior Data Scientist | 6/5/2023 | Monday | 0.25 | \$900 | \$225 | Alignment w/ U Kohli on requests from Selendy Gay | Communications | Third |
| Umber Kohli | Project Manager | 6/7/2023 | Wednesday | 0.25 | \$600 | \$150 | Meeting w/ Selendy Gay to discuss requests for FTX analysis | Communications | Third |
| Matthew Lam | Senior Data Scientist | 6/7/2023 | Wednesday | 0.25 | \$900 | \$225 | Meeting w/ Selendy Gay to discuss requests for FTX analysis | Communications | Third |
| Alexander Mologoko | Senior Blockchain Expert | 6/12/2023 | Monday | 7.5 | \$900 | \$6,750 | CEL Token Report: Buybacks Analysis | Internal Development | Third |
| Alexander Mologoko | Senior Blockchain Expert | 6/13/2023 | Tuesday | 4.7 | \$900 | \$4,230 | CEL Token Report: Buybacks Historical Valuation | Internal Development | Third |
| Alexander Mologoko | Senior Blockchain Expert | 6/14/2023 | Wednesday | 8 | \$900 | \$7,200 | CEL Token Report: Buybacks Report | Internal Development | Third |
| Alexander Mologoko | Senior Blockchain Expert | 6/15/2023 | Thursday | 3.9 | \$900 | \$3,510 | CEL Token Report: Buybacks Report | Internal Development | Third |
| Alexander Mologoko | Senior Blockchain Expert | 6/15/2023 | Thursday | 0.5 | \$900 | \$450 | Elementus / M3 - Daily Call w/ M Lam, Truman et al | Communications | Third |
| Alexander Mologoko | Senior Blockchain Expert | 6/16/2023 | Friday | 1 | \$900 | \$900 | Celsius - CEL Token Findings call w/ W&C | Communications | Third |
| Bryan Young | Vice President | 6/16/2023 | Friday | 1 | \$900 | \$900 | Call with A. Colodny at WC, M. Galka, M. Lam, A.Mologoko at Elementus, T. Biggs at M3 re Cel token manipulation | Communications | Third |
| Bryan Young | Vice President | 6/17/2023 | Saturday | 3.5 | \$900 | \$3,150 | Preparation of documentation on Elementus Methodologies for Declaration | Communications | Third |
| Bryan Young | Vice President | 6/19/2023 | Monday | 2.2 | \$900 | \$1,980 | Review and documentation of FTX CEL trades for W/C. | Communications | Third |
| Matt Austin | Vice President | 6/19/2023 | Monday | 1.25 | \$900 | \$1,125 | Review monthly timesheets and send to W&C | Administrative Tasks | Third |
| Alexander Mologoko | Senior Blockchain Expert | 6/18/2023 | Sunday | 5.5 | \$900 | \$4,950 | OTC Wallets report for M3 | Internal Development | Third |
| Alexander Mologoko | Senior Blockchain Expert | 6/19/2023 | Monday | 1.5 | \$900 | \$1,350 | OTC Wallets report for M3 | Internal Development | Third |
| Matthew Lam | Senior Data Scientist | 6/19/2023 | Monday | 5 | \$900 | \$4,500 | Examine ftx data for cel manipulation | Internal Development | Third |
| Alexander Mologoko | Senior Blockchain Expert | 6/20/2023 | Tuesday | 0.5 | \$900 | \$450 | Project Hornet - M3 Catch-Up Call | Communications | Third |
| Umber Kohli | Project Manager | 6/20/2023 | Tuesday | 0.5 | \$600 | \$300 | Project Hornet - M3 Catch-Up Call | Communications | Third |
| Matthew Lam | Senior Data Scientist | 6/15/2023 | Thursday | 1 | \$900 | \$900 | M3 Call | Communications | Third |
| Matthew Lam | Senior Data Scientist | 6/16/2023 | Friday | 1 | \$900 | \$900 | Call to discuss CEL token findings | Communications | Third |
| Matthew Lam | Senior Data Scientist | 6/15/2023 | Thursday | 2 | \$900 | \$1,800 | Explore part I of the ftx data | Internal Development | Third |
| Umber Kohli | Project Manager | 6/20/2023 | Tuesday | 1.1 | \$600 | \$660 | Weekly UCC Call | Communications | Third |
| Alexander Mologoko | Senior Blockchain Expert | 6/20/2023 | Tuesday | 4.7 | \$900 | \$4,230 | OTC Wallets report for M3 (BTC) | Internal Development | Third |
| Umber Kohli | Project Manager | 6/20/2023 | Tuesday | 0.9 | \$600 | \$540 | Call w/ Selendy Gay re: Elementus declarations | Communications | Third |
| Bryan Young | Vice President | 6/20/2023 | Tuesday | 0.9 | \$900 | \$810 | Call w/ Selendy Gay re: Elementus declarations | Communications | Third |
| Max Galka | CEO/Chief Data Scientist | 6/20/2023 | Tuesday | 0.9 | \$1,000 | \$900 | Call w/ Selendy Gay re: Elementus declarations | Communications | Third |
| Matthew Lam | Senior Data Scientist | 6/20/2023 | Tuesday | 0.9 | \$900 | \$810 | Call w/ Selendy Gay re: Elementus declarations | Communications | Third |
| Alexander Mologoko | Senior Blockchain Expert | 6/21/2023 | Wednesday | 6.1 | \$900 | \$5,490 | OTC Wallets report for M3 (BTC) | Internal Development | Third |
| Umber Kohli | Project Manager | 6/21/2023 | Wednesday | 0.9 | \$600 | \$540 | Follow up call w/ Selendy Gay re: Elementus declarations | Communications | Third |
| Bryan Young | Vice President | 6/21/2023 | Wednesday | 0.9 | \$900 | \$810 | Follow up call w/ Selendy Gay re: Elementus declarations | Communications | Third |
| Max Galka | CEO/Chief Data Scientist | 6/21/2023 | Wednesday | 0.9 | \$1,000 | \$900 | Follow up call w/ Selendy Gay re: Elementus declarations | Communications | Third |
| Bryan Young | Vice President | 6/21/2023 | Wednesday | 1.5 | \$900 | \$1,350 | Research Drafting and Review of Galka Declaration | Administrative Tasks | Third |
| Max Galka | CEO/Chief Data Scientist | 6/21/2023 | Wednesday | 0.5 | \$1,000 | \$500 | Drafting and Review of Galka Declaration | Administrative Tasks | Third |

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| Umber Kohli | Project Manager | 6/27/2023 | Tuesday | 1.9 | \$600 | \$1,140 | Weekly UCC Call | Communications | Third |
| Max Galka | CEO/Chief Data Scientist | 6/28/2023 | Wednesday | 4 | \$1,000 | \$4,000 | Onsite for the Magic hearing- expert witness at court in the event there were questions about the Magic declaration. | Communications | Third |
| Matt Austin | Vice President | 6/30/2023 | Friday | 0.75 | \$900 | \$675 | Aggregate and review monthly expenses | Administrative Tasks | Third |
| Umber Kohli | Project Manager | 7/5/2023 | Tuesday | 1.2 | \$600 | \$720 | Weekly UCC Call | Communications | Fourth |
| Umber Kohli | Project Manager | 7/10/2023 | Monday | 0.6 | \$600 | \$360 | Call w/ Selendy Gay re: analysis w/ M Lam | Communications | Fourth |
| Matthew Lam | Senior Data Scientist | 7/10/2023 | Monday | 0.6 | \$900 | \$540 | Call w/ Selendy Gay re: analysis w/ U Kohli | Communications | Fourth |
| Umber Kohli | Project Manager | 7/10/2023 | Monday | 0.9 | \$600 | \$540 | Discuss FTX production data w/ A Mologoko, B Young, and M Lam | Communications | Fourth |
| Matthew Lam | Senior Data Scientist | 7/10/2023 | Monday | 0.9 | \$900 | \$810 | Discuss FTX production data w/ A Mologoko, B Young, and U Kohli | Communications | Fourth |
| Bryan Young | Vice President | 7/10/2023 | Monday | 0.9 | \$900 | \$810 | Discuss FTX production data w/ A Mologoko, M Lam, and U Kohli | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 7/10/2023 | Monday | 0.9 | \$900 | \$810 | Discuss FTX production data w/ B Young, M Lam, and U Kohli | Communications | Fourth |
| Matthew Lam | Senior Data Scientist | 7/10/2023 | Monday | 6 | \$900 | \$5,400 | FTX naked short analysis | Communications | Fourth |
| Umber Kohli | Project Manager | 7/10/2023 | Monday | 0.5 | \$600 | \$300 | Sync up on FTX analysis w/ M Lam | Communications | Fourth |
| Matthew Lam | Senior Data Scientist | 7/10/2023 | Monday | 0.5 | \$900 | \$450 | Sync up on FTX analysis w/ U Kohli | Communications | Fourth |
| Umber Kohli | Project Manager | 7/11/2023 | Tuesday | 0.6 | \$600 | \$360 | Discuss Kaiko <> FTX / CEL files w/ A Mologoko and E Salinger | Communications | Fourth |
| Eric Salinger | Software Engineer | 7/11/2023 | Tuesday | 0.6 | \$800 | \$480 | Discuss Kaiko <> FTX / CEL files w/ A Mologoko and U Kohli | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 7/11/2023 | Tuesday | 0.6 | \$900 | \$540 | Discuss Kaiko <> FTX / CEL files w/ E Salinger and U Kohli | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 7/11/2023 | Tuesday | 6.5 | \$900 | \$5,850 | FTX analysis | Internal Development | Fourth |
| Matthew Lam | Senior Data Scientist | 7/11/2023 | Tuesday | 4 | \$900 | \$3,600 | FTX naked short analysis | Internal Development | Fourth |
| Umber Kohli | Project Manager | 7/11/2023 | Tuesday | 5 | \$600 | \$3,000 | FTX short-sell writeup for Selendy Gay | Internal Development | Fourth |
| Eric Salinger | Software Engineer | 7/11/2023 | Tuesday | 6 | \$800 | \$4,800 | Internal data syncing to support FTX short sell analysis | Internal Development | Fourth |
| Umber Kohli | Project Manager | 7/11/2023 | Tuesday | 0.7 | \$600 | \$420 | Sync up - FTX analysis w/ A Mologoko, B Young, and M Lam | Communications | Fourth |
| Matthew Lam | Senior Data Scientist | 7/11/2023 | Tuesday | 0.7 | \$900 | \$630 | Sync up - FTX analysis w/ A Mologoko, B Young, and U Kohli | Communications | Fourth |
| Bryan Young | Vice President | 7/11/2023 | Tuesday | 0.7 | \$900 | \$630 | Sync up - FTX analysis w/ A Mologoko, M Lam, and U Kohli | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 7/11/2023 | Tuesday | 0.7 | \$900 | \$630 | Sync up - FTX analysis w/ B Young, M Lam, and U Kohli | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 7/12/2023 | Wednesday | 7.3 | \$900 | \$6,570 | FTX analysis | Internal Development | Fourth |
| Umber Kohli | Project Manager | 7/12/2023 | Wednesday | 6 | \$600 | \$3,600 | FTX short-sell writeup for Selendy Gay | Internal Development | Fourth |
| Umber Kohli | Project Manager | 7/12/2023 | Wednesday | 0.5 | \$600 | \$300 | Sync up - FTX write-up w/ A Mologoko and B Young | Communications | Fourth |
| Bryan Young | Vice President | 7/12/2023 | Wednesday | 0.5 | \$900 | \$450 | Sync up - FTX write-up w/ A Mologoko and U Kohli | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 7/12/2023 | Wednesday | 0.5 | \$900 | \$450 | Sync up - FTX write-up w/ B Young and U Kohli | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 7/14/2023 | Friday | 1 | \$1,000 | \$1,000 | Celsius - FTX Production Findings Debrief w/ Selendy Gay, A.Colodny, A Mologoko, B Young, M Lam, and U Kohli | Communications | Fourth |
| Umber Kohli | Project Manager | 7/14/2023 | Friday | 1 | \$600 | \$600 | Celsius - FTX Production Findings Debrief w/ Selendy Gay, A.Colodny, M Galka, A Mologoko, B Young, and M Lam | Communications | Fourth |
| Matthew Lam | Senior Data Scientist | 7/14/2023 | Friday | 1 | \$900 | \$900 | Celsius - FTX Production Findings Debrief w/ Selendy Gay, A.Colodny, M Galka, A Mologoko, B Young, and U Kohli | Communications | Fourth |
| Bryan Young | Vice President | 7/14/2023 | Friday | 1 | \$900 | \$900 | Celsius - FTX Production Findings Debrief w/ Selendy Gay, A.Colodny, M Galka, A Mologoko, M Lam, and U Kohli | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 7/14/2023 | Friday | 1 | \$900 | \$900 | Celsius - FTX Production Findings Debrief w/ Selendy Gay, A.Colodny, M Galka, B Young, M Lam, and U Kohli | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 7/14/2023 | Friday | 7 | \$900 | \$6,300 | FTX naked shorting allegations analysis | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 7/17/2023 | Monday | 8 | \$900 | \$7,200 | FTX naked shorting allegations analysis | Internal Development | Fourth |
| Umber Kohli | Project Manager | 7/19/2023 | Wednesday | 1 | \$600 | \$600 | June billing roundup | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 7/24/2023 | Monday | 6.5 | \$900 | \$5,850 | FTX questions report | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 7/25/2023 | Tuesday | 0.7 | \$900 | \$630 | Regroup - Celsius <> FTX w/ U Kohli and M Lam | Communications | Fourth |
| Umber Kohli | Project Manager | 7/25/2023 | Tuesday | 0.7 | \$600 | \$420 | Regroup - Celsius <> FTX w/ A Mologoko and M Lam | Communications | Fourth |
| Matthew Lam | Senior Data Scientist | 7/25/2023 | Tuesday | 0.7 | \$900 | \$630 | Regroup - Celsius <> FTX w/ A Mologoko and U Kohli | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 7/25/2023 | Tuesday | 7.3 | \$900 | \$6,570 | FTX questions report | Internal Development | Fourth |
| Umber Kohli | Project Manager | 7/25/2023 | Tuesday | 2.5 | \$600 | \$1,500 | Weekly UCC call | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 7/26/2023 | Wednesday | 0.2 | \$900 | \$180 | Regroup on FTX questions report | Communications | Fourth |
| Umber Kohli | Project Manager | 7/26/2023 | Wednesday | 0.2 | \$600 | \$120 | Regroup on FTX questions report | Communications | Fourth |
| Umber Kohli | Project Manager | 7/26/2023 | Wednesday | 1 | \$600 | \$600 | FTX questions report write-up | Internal Development | Fourth |
| Umber Kohli | Project Manager | 7/26/2023 | Wednesday | 1.5 | \$600 | \$900 | Elementus + Selendy Gay | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 7/26/2023 | Wednesday | 1.5 | \$900 | \$1,350 | Elementus + Selendy Gay | Communications | Fourth |
| Matthew Lam | Senior Data Scientist | 7/26/2023 | Wednesday | 1.5 | \$900 | \$1,350 | Elementus + Selendy Gay | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 7/26/2023 | Wednesday | 6.3 | \$900 | \$5,670 | CEL market manipulation at FTX investigation | Internal Development | Fourth |
| Umber Kohli | Project Manager | 8/1/2023 | Tuesday | 0.9 | \$600 | \$540 | Weekly UCC call | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 8/4/2023 | Friday | 4.9 | \$900 | \$4,410 | KeyFi exposure investigation | Internal Development | Fourth |
| Umber Kohli | Project Manager | 8/8/2023 | Tuesday | 0.3 | \$600 | \$180 | FTX write-up sync w/ A. Mologoko | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 8/8/2023 | Tuesday | 0.3 | \$900 | \$270 | FTX write-up sync w/ U. Kohli | Communications | Fourth |
| Umber Kohli | Project Manager | 8/8/2023 | Tuesday | 1.5 | \$600 | \$900 | Weekly UCC call | Internal Development | Fourth |

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| Umber Kohli | Project Manager | 8/9/2023 | Wednesday | 1 | \$600 | \$600 | Elementus + Selendy Gay w/ A. Mologoko | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 8/9/2023 | Wednesday | 1 | \$900 | \$900 | Elementus + Selendy Gay w/ U. Kohli | Communications | Fourth |
| Umber Kohli | Project Manager | 8/9/2023 | Wednesday | 1.5 | \$600 | \$900 | FTX write-up for Selendy Gay | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 8/21/2023 | Monday | 0.7 | \$1,000 | \$700 | Celsius - meeting re CLE Token Expert Report with White & Case and W&C | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 8/21/2023 | Monday | 1 | \$1,000 | \$1,000 | Discuss report w/ B. Young; conduct individual market research | Internal Development | Fourth |
| Bryan Young | Vice President | 8/21/2023 | Monday | 1 | \$800 | \$800 | Discuss report w/ M. Galka; conduct individual market research | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 8/22/2023 | Tuesday | 1 | \$1,000 | \$1,000 | Discuss report w/ B. Young; conduct individual market research | Internal Development | Fourth |
| Bryan Young | Vice President | 8/22/2023 | Tuesday | 1 | \$800 | \$800 | Discuss report w/ M. Galka; conduct individual market research | Internal Development | Fourth |
| Umber Kohli | Project Manager | 8/22/2023 | Tuesday | 7.2 | \$600 | \$4,320 | Expert report analysis | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 8/23/2023 | Wednesday | 0.5 | \$1,000 | \$500 | Call with M3 re Magic | Communications | Fourth |
| Bryan Young | Vice President | 8/23/2023 | Wednesday | 0.5 | \$800 | \$400 | Check-in w/ M3 | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 8/23/2023 | Wednesday | 0.5 | \$1,000 | \$500 | Check-in w/ M3 | Communications | Fourth |
| Umber Kohli | Project Manager | 8/23/2023 | Wednesday | 0.5 | \$600 | \$300 | Check-in w/ M3 | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 8/23/2023 | Wednesday | 1 | \$1,000 | \$1,000 | Discuss report w/ B. Young; conduct individual market research | Internal Development | Fourth |
| Bryan Young | Vice President | 8/23/2023 | Wednesday | 1 | \$800 | \$800 | Discuss report w/ M. Galka; conduct individual market research | Internal Development | Fourth |
| Umber Kohli | Project Manager | 8/23/2023 | Wednesday | 6.3 | \$600 | \$3,780 | Expert report analysis | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 8/23/2023 | Wednesday | 6.7 | \$900 | \$6,030 | Expert report analysis | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 8/23/2023 | Wednesday | 0.5 | \$900 | \$450 | Expert report check-in w/ W&C | Communications | Fourth |
| Bryan Young | Vice President | 8/23/2023 | Wednesday | 0.5 | \$800 | \$400 | Expert report check-in w/ W&C | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 8/23/2023 | Wednesday | 0.5 | \$1,000 | \$500 | Expert report check-in w/ W&C | Communications | Fourth |
| Umber Kohli | Project Manager | 8/23/2023 | Wednesday | 0.5 | \$600 | \$300 | Expert report check-in w/ W&C | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 8/23/2023 | Wednesday | 0.8 | \$900 | \$720 | Expert report check-in w/ W&C | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 8/23/2023 | Wednesday | 0.5 | \$1,000 | \$500 | Expert Report Check-In with W&C | Communications | Fourth |
| Umber Kohli | Project Manager | 8/24/2023 | Thursday | 7.1 | \$600 | \$4,260 | Expert report analysis | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 8/24/2023 | Thursday | 7.5 | \$900 | \$6,750 | Expert report analysis | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 8/25/2023 | Friday | 0.5 | \$900 | \$450 | Celsius expert witness regroup w/ W&C | Internal Development | Fourth |
| Bryan Young | Vice President | 8/25/2023 | Friday | 0.5 | \$800 | \$400 | Celsius expert witness regroup w/ W&C | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 8/25/2023 | Friday | 0.5 | \$1,000 | \$500 | Celsius expert witness regroup w/ W&C | Communications | Fourth |
| Umber Kohli | Project Manager | 8/25/2023 | Friday | 0.5 | \$600 | \$300 | Celsius expert witness regroup w/ W&C | Internal Development | Fourth |
| Umber Kohli | Project Manager | 8/25/2023 | Friday | 6.5 | \$600 | \$3,900 | Expert report analysis | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 8/25/2023 | Friday | 7.5 | \$900 | \$6,750 | Expert report analysis | Internal Development | Fourth |
| Bryan Young | Vice President | 8/28/2023 | Monday | 2.4 | \$800 | \$1,920 | Draft expert witness report outline | Internal Development | Fourth |
| Umber Kohli | Project Manager | 8/28/2023 | Monday | 5 | \$600 | \$3,000 | Expert witness report analysis | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 8/28/2023 | Monday | 0.6 | \$900 | \$540 | Internal sync on expert witness report | Communications | Fourth |
| Bryan Young | Vice President | 8/28/2023 | Monday | 0.6 | \$800 | \$480 | Internal sync on expert witness report | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 8/28/2023 | Monday | 0.6 | \$1,000 | \$600 | Internal sync on expert witness report | Communications | Fourth |
| Umber Kohli | Project Manager | 8/28/2023 | Monday | 0.6 | \$600 | \$360 | Internal sync on expert witness report | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 8/28/2023 | Monday | 6.9 | \$900 | \$6,210 | Expert report analysis | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 8/29/2023 | Tuesday | 0.5 | \$900 | \$450 | Call w/ Selendy Gay re: FTX analysis | Communications | Fourth |
| Umber Kohli | Project Manager | 8/29/2023 | Tuesday | 0.5 | \$600 | \$300 | Call w/ Selendy Gay re: FTX analysis | Communications | Fourth |
| Umber Kohli | Project Manager | 8/29/2023 | Tuesday | 0.5 | \$600 | \$300 | Connect w/ A. Mologoko on expert report | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 8/29/2023 | Tuesday | 0.5 | \$900 | \$450 | Connect w/ U. Kohli on expert report | Communications | Fourth |
| Bryan Young | Vice President | 8/29/2023 | Tuesday | 4.3 | \$800 | \$3,440 | Draft expert witness report outline | Internal Development | Fourth |
| Umber Kohli | Project Manager | 8/29/2023 | Tuesday | 5.7 | \$600 | \$3,420 | Expert witness report analysis | Internal Development | Fourth |

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| Alexander Mologoko | Senior Blockchain Expert | 8/29/2023 | Tuesday | 7.5 | \$900 | \$6,750 | Expert witness report analysis | Internal Development | Fourth |
| Umber Kohli | Project Manager | 8/30/2023 | Wednesday | 0.5 | \$600 | \$300 | Check in w/ B. Young re: expert witness report | Communications | Fourth |
| Bryan Young | Vice President | 8/30/2023 | Wednesday | 0.5 | \$800 | \$400 | Check in w/ U. Kohli re: expert witness report | Communications | Fourth |
| Bryan Young | Vice President | 8/30/2023 | Wednesday | 4.4 | \$800 | \$3,520 | Draft expert witness report outline | Internal Development | Fourth |
| Umber Kohli | Project Manager | 8/30/2023 | Wednesday | 5.9 | \$600 | \$3,540 | Expert witness report analysis | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 8/30/2023 | Wednesday | 7.5 | \$900 | \$6,750 | Expert witness report analysis | Internal Development | Fourth |
| Bryan Young | Vice President | 8/31/2023 | Thursday | 6.6 | \$800 | \$5,280 | Draft expert witness report outline | Internal Development | Fourth |
| Umber Kohli | Project Manager | 8/31/2023 | Thursday | 8.3 | \$600 | \$4,980 | Expert witness report analysis | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 8/31/2023 | Thursday | 8.5 | \$900 | \$7,650 | Expert witness report analysis | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/1/2023 | Friday | 0.6 | \$900 | \$540 | Call w/ W&C re: expert witness report | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/1/2023 | Friday | 6 | \$900 | \$5,400 | Expert witness report analysis | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/1/2023 | Friday | 0.8 | \$900 | \$720 | Internal sync re: expert witness report | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/1/2023 | Friday | 0.7 | \$900 | \$630 | Internal sync w/ M Galka re: expert witness report | Internal Development | Fourth |
| Bryan Young | Vice President | 9/1/2023 | Friday | 0.6 | \$800 | \$480 | Call w/ W&C re: expert witness report | Communications | Fourth |
| Bryan Young | Vice President | 9/1/2023 | Friday | 0.8 | \$800 | \$640 | Internal sync re: expert witness report | Internal Development | Fourth |
| Bryan Young | Vice President | 9/1/2023 | Friday | 0.7 | \$800 | \$560 | Internal sync w/ M Galka re: expert witness report | Internal Development | Fourth |
| Bryan Young | Vice President | 9/1/2023 | Friday | 6.4 | \$800 | \$5,120 | Expert witness report, analysis | Internal Development | Fourth |
| Matt Lam | Senior Data Scientist | 9/1/2023 | Friday | 4.6 | \$900 | \$4,140 | Data Analysis re flow of funds - expert witness report | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/1/2023 | Friday | 7.6 | \$1,000 | \$7,600 | Expert witness report - analysis | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/1/2023 | Friday | 0.6 | \$1,000 | \$600 | Call w/ W&C re: expert witness report | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/1/2023 | Friday | 0.7 | \$1,000 | \$700 | Internal sync w/ team re: expert witness report | Internal Development | Fourth |
| Umber Kohli | Project Manager | 9/1/2023 | Friday | 0.6 | \$600 | \$360 | Call w/ W&C re: expert witness report | Communications | Fourth |
| Umber Kohli | Project Manager | 9/1/2023 | Friday | 5.9 | \$600 | \$3,540 | Expert witness report analysis | Internal Development | Fourth |
| Umber Kohli | Project Manager | 9/1/2023 | Friday | 0.8 | \$600 | \$480 | Internal sync re: expert witness report | Internal Development | Fourth |
| Umber Kohli | Project Manager | 9/1/2023 | Friday | 0.7 | \$600 | \$420 | Internal sync w/ M Galka re: expert witness report | Internal Development | Fourth |
| Bryan Young | Vice President | 9/2/2023 | Saturday | 1.1 | \$800 | \$880 | Internal sync with Matt Austin and Max Galka to discuss expert witness report staffing, prioritization and project management | Internal Development | Fourth |
| Matt Austin | Vice President | 9/2/2023 | Saturday | 1.1 | \$800 | \$880 | Internal sync with Max Galka and Bryan Young to discuss expert witness report staffing, workstream prioritization and project management | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/2/2023 | Saturday | 1.1 | \$1,000 | \$1,100 | Internal sync with Bryan Young and Matt Austin to discuss expert witness report staffing, prioritization and project management | Internal Development | Fourth |
| Matt Lam | Senior Data Scientist | 9/4/2023 | Monday | 8 | \$900 | \$7,200 | Data Analysis re flow of funds - expert witness report | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/4/2023 | Monday | 0.5 | \$900 | \$450 | Call w/ C Elizabeth at W&C on Celsius | Communications | Fourth |
| Bryan Young | Vice President | 9/4/2023 | Monday | 0.5 | \$800 | \$400 | Call w/ C Elizabeth at W&C on Celsius | Communications | Fourth |
| Bryan Young | Vice President | 9/4/2023 | Monday | 8 | \$800 | \$6,400 | Expert witness report, drafting, analysis | Internal Development | Fourth |
| Matt Lam | Senior Data Scientist | 9/4/2023 | Monday | 8.2 | \$900 | \$7,380 | Expert witness report, research, hypothesis generation | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/4/2023 | Monday | 6 | \$1,000 | \$6,000 | Expert witness report, research, hypothesis generation | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/5/2023 | Tuesday | 1.1 | \$900 | \$990 | Discuss expert witness report w/ W&C | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/5/2023 | Tuesday | 5.2 | \$900 | \$4,680 | Expert witness report analysis | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/5/2023 | Tuesday | 0.5 | \$900 | \$450 | Internal sync on expert witness report | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/5/2023 | Tuesday | 1.2 | \$900 | \$1,080 | Internal working session on expert report | Internal Development | Fourth |
| Bryan Young | Vice President | 9/5/2023 | Tuesday | 1.1 | \$800 | \$880 | Discuss expert witness report w/ W&C | Communications | Fourth |
| Bryan Young | Vice President | 9/5/2023 | Tuesday | 4.3 | \$800 | \$3,440 | Draft / edit expert witness report | Internal Development | Fourth |
| Bryan Young | Vice President | 9/5/2023 | Tuesday | 0.5 | \$800 | \$400 | Internal sync on expert witness report | Internal Development | Fourth |

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| Bryan Young | Vice President | 9/5/2023 | Tuesday | 1.2 | \$800 | \$960 | Internal working session on expert report | Internal Development | Fourth |
| Matt Lam | Senior Data Scientist | 9/5/2023 | Tuesdda | 8.8 | \$900 | \$7,920 | Analysis for expert witness report | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/5/2023 | Tuesday | 8 | \$1,000 | \$8,000 | Expert witness report, analysis | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/5/2023 | Tuesday | 2 | \$1,000 | \$2,000 | Analyses related to Expert Witness report | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/5/2023 | Tuesday | 1.1 | \$1,000 | \$1,100 | Discuss expert witness report w/ W&C | Communications | Fourth |
| Umber Kohli | Project Manager | 9/5/2023 | Tuesday | 1.1 | \$600 | \$660 | Discuss expert witness report w/ W&C | Communications | Fourth |
| Umber Kohli | Project Manager | 9/5/2023 | Tuesday | 4.9 | \$600 | \$2,940 | Draft expert witness report | Internal Development | Fourth |
| Umber Kohli | Project Manager | 9/5/2023 | Tuesday | 0.5 | \$600 | \$300 | Internal sync on expert witness report | Internal Development | Fourth |
| Umber Kohli | Project Manager | 9/5/2023 | Tuesday | 1.2 | \$600 | \$720 | Internal working session on expert report | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/6/2023 | Wednesday | 8 | \$900 | \$7,200 | Expert witness report analysis | Internal Development | Fourth |
| Bryan Young | Vice President | 9/6/2023 | Wednesday | 6.6 | \$800 | \$5,280 | Expert witness report, drafting, analysis | Internal Development | Fourth |
| Bryan Young | Vice President | 9/6/2023 | Wednesday | 3.4 | \$800 | \$2,720 | Draft / edit expert witness report | Internal Development | Fourth |
| Matt Lam | Senior Data Scientist | 9/6/2023 | Wednesday | 8.2 | \$900 | \$7,380 | Analysis re expert witness report | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/6/2023 | Wednesday | 8 | \$1,000 | \$8,000 | Expert Witness report, analysis | Internal Development | Fourth |
| Umber Kohli | Project Manager | 9/6/2023 | Wednesday | 5.7 | \$600 | \$3,420 | Draft expert witness report | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/7/2023 | Thursday | 8 | \$900 | \$7,200 | Expert witness report analysis | Internal Development | Fourth |
| Bryan Young | Vice President | 9/7/2023 | Thursday | 7.6 | \$800 | \$6,080 | Expert witness report, drafting, analysis | Internal Development | Fourth |
| Bryan Young | Vice President | 9/7/2023 | Thursday | 5.4 | \$800 | \$4,320 | Draft / edit expert witness report | Internal Development | Fourth |
| Matt Austin | Vice President | 9/7/2023 | Thursday | 2.8 | \$800 | \$2,240 | Call with third-party data provider re: additional market price data for expert report; review contract and process payment | Internal Development | Fourth |
| Matt Lam | Senior Data Scientist | 9/7/2023 | Thursday | 6 | \$900 | \$5,400 | Data Analysis re flow of funds - expert witness report | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/7/2023 | Thursday | 8.4 | \$1,000 | \$8,400 | Expert witness report, hypothesis generation, analysis | Internal Development | Fourth |
| Umber Kohli | Project Manager | 9/7/2023 | Thursday | 3.4 | \$600 | \$2,040 | Draft expert witness report | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/8/2023 | Friday | 8 | \$900 | \$7,200 | Expert witness report analysis | Internal Development | Fourth |
| Bryan Young | Vice President | 9/8/2023 | Friday | 6.5 | \$800 | \$5,200 | Draft / edit expert witness report | Internal Development | Fourth |
| Matt Lam | Senior Data Scientist | 9/8/2023 | Friday | 8 | \$900 | \$7,200 | Data Analysis re flow of funds - expert witness report | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/8/2023 | Friday | 8.4 | \$1,000 | \$8,400 | Analysis of market correlation for expert witness report | Internal Development | Fourth |
| Umber Kohli | Project Manager | 9/8/2023 | Friday | 6.9 | \$600 | \$4,140 | Draft expert witness report | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/9/2023 | Saturday | 1.9 | \$900 | \$1,710 | Expert report working session | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/9/2023 | Saturday | 6.1 | \$900 | \$5,490 | Expert witness report analysis | Internal Development | Fourth |
| Bryan Young | Vice President | 9/9/2023 | Saturday | 6.4 | \$800 | \$5,120 | Analysis and drafting of expert witness report | Internal Development | Fourth |
| Bryan Young | Vice President | 9/9/2023 | Saturday | 1.9 | \$800 | \$1,520 | Expert report working session | Internal Development | Fourth |
| Matt Lam | Senior Data Scientist | 9/9/2023 | Saturday | 8.2 | \$900 | \$7,380 | Analysis for expert witness report - CEL, FTT, HEX token | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/9/2023 | Saturday | 6.8 | \$1,000 | \$6,800 | Analysis for expert witness report | Internal Development | Fourth |
| Umber Kohli | Project Manager | 9/9/2023 | Saturday | 1.9 | \$600 | \$1,140 | Expert report working session | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/10/2023 | Sunday | 0.7 | \$900 | \$630 | Expert report check-in | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/10/2023 | Sunday | 7.3 | \$900 | \$6,570 | Expert witness report analysis | Internal Development | Fourth |
| Bryan Young | Vice President | 9/10/2023 | Sunday | 0.7 | \$800 | \$560 | Expert report check-in | Internal Development | Fourth |
| Bryan Young | Vice President | 9/10/2023 | Sunday | 1.2 | \$800 | \$960 | Internal call to discuss expert witness report and outstanding deliverables for the week ahead | Internal Development | Fourth |
| Matt Austin | Vice President | 9/10/2023 | Sunday | 1.2 | \$800 | \$960 | Internal call to discuss expert witness report and outstanding deliverables for the week ahead | Internal Development | Fourth |
| Matt Lam | Senior Data Scientist | 9/10/2023 | Sunday | 10.8 | \$900 | \$9,720 | Expert witness report - analysis | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/10/2023 | Sunday | 6.2 | \$1,000 | \$6,200 | Expert witness report - analysis | Internal Development | Fourth |

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| Max Galka | CEO/Chief Data Scientist | 9/10/2023 | Sunday | 1.2 | \$1,000 | \$1,200 | Internal call to discuss expert witness report and outstanding deliverables for the week ahead | Internal Development | Fourth |
| Umber Kohli | Project Manager | 9/10/2023 | Sunday | 0.7 | \$600 | \$420 | Expert report check-in | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/11/2023 | Monday | 1 | \$900 | \$900 | Call w/ W&C and M3 on expert report | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/11/2023 | Monday | 0.5 | \$900 | \$450 | Call w/ W&C on expert report | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/11/2023 | Monday | 7.5 | \$900 | \$6,750 | Expert witness report analysis | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/11/2023 | Monday | 1 | \$900 | \$900 | Internal sync on expert witness report | Communications | Fourth |
| Bryan Young | Vice President | 9/11/2023 | Monday | 1 | \$800 | \$800 | Call w/ W&C and M3 on expert report | Communications | Fourth |
| Bryan Young | Vice President | 9/11/2023 | Monday | 8.6 | \$800 | \$6,880 | Draft / edit expert witness report | Internal Development | Fourth |
| Bryan Young | Vice President | 9/11/2023 | Monday | 1 | \$800 | \$800 | Internal sync on expert witness report | Communications | Fourth |
| Matt Lam | Senior Data Scientist | 9/11/2023 | Monday | 8 | \$900 | \$7,200 | Expert witness report - data analysis | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/11/2023 | Monday | 1 | \$1,000 | \$1,000 | Call w/ W&C and M3 on expert report | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/11/2023 | Monday | 2 | \$1,000 | \$2,000 | Expert witness report analysis | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/11/2023 | Monday | 1 | \$1,000 | \$1,000 | Internal sync on expert witness report | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/11/2023 | Monday | 6 | \$1,000 | \$6,000 | Expert witness report - data science analysis | Internal Development | Fourth |
| Umber Kohli | Project Manager | 9/11/2023 | Monday | 1 | \$600 | \$600 | Call w/ W&C and M3 on expert report | Communications | Fourth |
| Umber Kohli | Project Manager | 9/11/2023 | Monday | 0.5 | \$600 | \$300 | Call w/ W&C on expert report | Communications | Fourth |
| Umber Kohli | Project Manager | 9/11/2023 | Monday | 9 | \$600 | \$5,400 | Expert witness report | Internal Development | Fourth |
| Umber Kohli | Project Manager | 9/11/2023 | Monday | 1 | \$600 | \$600 | Internal sync on expert witness report | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/12/2023 | Tuesday | 0.4 | \$900 | \$360 | Call w/ Michael Jaoude from W&C on data files walk-through | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/12/2023 | Tuesday | 9.1 | \$900 | \$8,190 | Expert witness report analysis | Internal Development | Fourth |
| Bryan Young | Vice President | 9/12/2023 | Tuesday | 0.4 | \$800 | \$320 | Call w/ Michael Jaoude from W&C on data files walk-through | Communications | Fourth |
| Bryan Young | Vice President | 9/12/2023 | Tuesday | 5.7 | \$800 | \$4,560 | Draft / edit expert witness report | Internal Development | Fourth |
| Bryan Young | Vice President | 9/12/2023 | Tuesday | 8 | \$800 | \$6,400 | Expert witness report, drafting, analysis | Internal Development | Fourth |
| Matt Lam | Senior Data Scientist | 9/12/2023 | Tuesday | 8.6 | \$900 | \$7,740 | Expert witness report, data analysis | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/12/2023 | Tuesday | 0.4 | \$1,000 | \$400 | Call w/ Michael Jaoude from W&C on data files walk-through | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/12/2023 | Tuesday | 8.4 | \$1,000 | \$8,400 | Expert witness report, data analysis | Internal Development | Fourth |
| Umber Kohli | Project Manager | 9/12/2023 | Tuesday | 0.4 | \$600 | \$240 | Call w/ Michael Jaoude from W&C on data files walk-through | Communications | Fourth |
| Umber Kohli | Project Manager | 9/12/2023 | Tuesday | 9 | \$600 | \$5,400 | Expert witness report | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/13/2023 | Wednesday | 1.1 | \$900 | \$990 | Call w/ W&C + M3 on expert witness report | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/13/2023 | Wednesday | 8.9 | \$900 | \$8,010 | Expert witness report analysis | Internal Development | Fourth |
| Bryan Young | Vice President | 9/13/2023 | Wednesday | 1.1 | \$800 | \$880 | Call w/ W&C + M3 on expert witness report | Communications | Fourth |
| Bryan Young | Vice President | 9/13/2023 | Wednesday | 1.2 | \$800 | \$960 | Discuss expert report | Communications | Fourth |
| Bryan Young | Vice President | 9/13/2023 | Wednesday | 6.8 | \$800 | \$5,440 | Draft / edit expert witness report | Internal Development | Fourth |
| Matt Lam | Senior Data Scientist | 9/13/2023 | Wednesday | 8.6 | \$900 | \$7,740 | Analysis of flow of funds, expert witness report | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/13/2023 | Wednesday | 8.4 | \$1,000 | \$8,400 | Data Analysis expert witness report | Internal Development | Fourth |
| Umber Kohli | Project Manager | 9/13/2023 | Wednesday | 1.1 | \$600 | \$660 | Call w/ W&C + M3 on expert witness report | Communications | Fourth |
| Umber Kohli | Project Manager | 9/13/2023 | Wednesday | 1.2 | \$600 | \$720 | Discuss expert report | Communications | Fourth |
| Umber Kohli | Project Manager | 9/13/2023 | Wednesday | 9 | \$600 | \$5,400 | Draft / edit expert witness report | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/14/2023 | Thursday | 9.6 | \$900 | \$8,640 | Expert witness report analysis | Internal Development | Fourth |
| Bryan Young | Vice President | 9/14/2023 | Thursday | 0.6 | \$800 | \$480 | Call w/ M3 to discuss expert witness report | Communications | Fourth |
| Bryan Young | Vice President | 9/14/2023 | Thursday | 9 | \$800 | \$7,200 | Draft / edit expert witness report | Internal Development | Fourth |
| Matt Lam | Senior Data Scientist | 9/14/2023 | Thursday | 9.8 | \$900 | \$8,820 | Analysis of market correlation for expert witness report | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/14/2023 | Thursday | 0.6 | \$1,000 | \$600 | Call w/ M3 to discuss expert witness report | Communications | Fourth |

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|--------------------|--------------------------|-----------|----------|------|---------|---------|-------------------------------------------------------------------------------------------|----------------------|--------|
| Max Galka | CEO/Chief Data Scientist | 9/14/2023 | Thursday | 4.8 | \$1,000 | \$4,800 | Research and analysis for expert witness report | Internal Development | Fourth |
| Umber Kohli | Project Manager | 9/14/2023 | Thursday | 0.6 | \$600 | \$360 | Call w/ M3 to discuss expert witness report | Communications | Fourth |
| Umber Kohli | Project Manager | 9/14/2023 | Thursday | 7.9 | \$600 | \$4,740 | Draft / edit expert witness report | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/15/2023 | Friday | 1 | \$900 | \$900 | Call w/ W&C + M3 on expert witness report | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/15/2023 | Friday | 9 | \$900 | \$8,100 | Expert witness report analysis | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/15/2023 | Friday | 0.9 | \$900 | \$810 | Workshopping w/ W&C and M3 on expert witness report timelines | Communications | Fourth |
| Bryan Young | Vice President | 9/15/2023 | Friday | 1.6 | \$800 | \$1,280 | Call w/ M3 to discuss expert witness report | Communications | Fourth |
| Bryan Young | Vice President | 9/15/2023 | Friday | 1 | \$800 | \$800 | Call w/ W&C + M3 on expert witness report | Communications | Fourth |
| Bryan Young | Vice President | 9/15/2023 | Friday | 10.1 | \$800 | \$8,080 | Draft expert witness report | Internal Development | Fourth |
| Bryan Young | Vice President | 9/15/2023 | Friday | 0.2 | \$800 | \$160 | Internal sync on correlation | Communications | Fourth |
| Bryan Young | Vice President | 9/15/2023 | Friday | 0.9 | \$800 | \$720 | Workshopping w/ W&C and M3 on expert witness report timelines | Communications | Fourth |
| Matt Austin | Vice President | 9/15/2023 | Friday | 1.7 | \$800 | \$1,360 | Review 9/14 draft of expert witness report | Internal Development | Fourth |
| Matt Lam | Senior Data Scientist | 9/15/2023 | Friday | 10.4 | \$900 | \$9,360 | Analysis of market correlation for expert witness report | Internal Development | Fourth |
| Matt Lam | Senior Data Scientist | 9/15/2023 | Friday | 0.2 | \$900 | \$180 | Internal sync on correlation | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/15/2023 | Friday | 1.6 | \$1,000 | \$1,600 | Call w/ M3 to discuss expert witness report | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/15/2023 | Friday | 1 | \$1,000 | \$1,000 | Call w/ W&C + M3 on expert witness report | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/15/2023 | Friday | 9.7 | \$1,000 | \$9,700 | Draft expert witness report; Analysis of market correlation for expert witness report | Internal Development | Fourth |
| Umber Kohli | Project Manager | 9/15/2023 | Friday | 1.6 | \$600 | \$960 | Call w/ M3 to discuss expert witness report | Communications | Fourth |
| Umber Kohli | Project Manager | 9/15/2023 | Friday | 1 | \$600 | \$600 | Call w/ W&C + M3 on expert witness report | Communications | Fourth |
| Umber Kohli | Project Manager | 9/15/2023 | Friday | 8.3 | \$600 | \$4,980 | Draft expert witness report | Internal Development | Fourth |
| Umber Kohli | Project Manager | 9/15/2023 | Friday | 0.2 | \$600 | \$120 | Internal sync on correlation | Communications | Fourth |
| Umber Kohli | Project Manager | 9/15/2023 | Friday | 0.9 | \$600 | \$540 | Workshopping w/ W&C and M3 on expert witness report timelines | Communications | Fourth |
| Bryan Young | Vice President | 9/16/2023 | Saturday | 4.3 | \$800 | \$3,440 | Drafting and analysis re expert witness report | Internal Development | Fourth |
| Matt Austin | Vice President | 9/16/2023 | Saturday | 2.6 | \$800 | \$2,080 | Call with Max Galka to discuss latest witness report draft and outstanding items | Internal Development | Fourth |
| Matt Lam | Senior Data Scientist | 9/16/2023 | Saturday | 8.2 | \$900 | \$7,380 | Data Analysis re expert witness report | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/16/2023 | Saturday | 5.4 | \$1,000 | \$5,400 | Magic expert witness report editing / drafting | Internal Development | Fourth |
| Bryan Young | Vice President | 9/17/2023 | Sunday | 8.4 | \$800 | \$6,720 | Expert witness report, drafting, analysis | Internal Development | Fourth |
| Matt Lam | Senior Data Scientist | 9/17/2023 | Sunday | 10.4 | \$900 | \$9,360 | Expert witness report, data analysis | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/17/2023 | Sunday | 9.6 | \$1,000 | \$9,600 | Expert witness report, hypothesis refinement | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/18/2023 | Monday | 0.5 | \$900 | \$450 | Expert report check in #1 w/ M3 | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/18/2023 | Monday | 0.6 | \$900 | \$540 | Expert report check in #2 w/ M3 | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/18/2023 | Monday | 8 | \$900 | \$7,200 | Expert witness report analysis | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/18/2023 | Monday | 1.1 | \$900 | \$990 | Expert witness report check-in w/ W&C and M3 | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/18/2023 | Monday | 0.5 | \$900 | \$450 | Expert witness report morning check-in w/ M3 | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/18/2023 | Monday | 0.4 | \$900 | \$360 | Internal team sync re: expert witness report | Communications | Fourth |
| Bryan Young | Vice President | 9/18/2023 | Monday | 0.5 | \$800 | \$400 | Expert report check in #1 w/ M3 | Communications | Fourth |
| Bryan Young | Vice President | 9/18/2023 | Monday | 0.6 | \$800 | \$480 | Expert report check in #2 w/ M3 | Communications | Fourth |
| Bryan Young | Vice President | 9/18/2023 | Monday | 1.1 | \$800 | \$880 | Expert witness report check-in w/ W&C and M3 | Communications | Fourth |
| Bryan Young | Vice President | 9/18/2023 | Monday | 7.1 | \$800 | \$5,680 | Expert witness report drafting and revising | Internal Development | Fourth |
| Bryan Young | Vice President | 9/18/2023 | Monday | 0.5 | \$800 | \$400 | Expert witness report morning check-in w/ M3 | Communications | Fourth |
| Bryan Young | Vice President | 9/18/2023 | Monday | 0.4 | \$800 | \$320 | Internal team sync re: expert witness report | Communications | Fourth |
| Matt Austin | Vice President | 9/18/2023 | Monday | 2.3 | \$800 | \$1,840 | Review latest draft of expert witness report and provide feedback on content and exhibits | Internal Development | Fourth |

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|--------------------|--------------------------|-----------|-----------|------|---------|----------|------------------------------------------------------------|----------------------|--------|
| Matt Lam | Senior Data Scientist | 9/18/2023 | Monday | 0.4 | \$900 | \$360 | Internal team sync re: expert witness report | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/18/2023 | Monday | 0.5 | \$1,000 | \$500 | Expert report check in #1 w/ M3 | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/18/2023 | Monday | 0.6 | \$1,000 | \$600 | Expert report check in #2 w/ M3 | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/18/2023 | Monday | 7.5 | \$1,000 | \$7,500 | Expert Witness Report Analysis | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/18/2023 | Monday | 1.1 | \$1,000 | \$1,100 | Expert witness report check-in w/ W&C and M3 | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/18/2023 | Monday | 0.4 | \$1,000 | \$400 | Internal team sync re: expert witness report | Communications | Fourth |
| Umber Kohli | Project Manager | 9/18/2023 | Monday | 0.5 | \$600 | \$300 | Expert report check in #1 w/ M3 | Communications | Fourth |
| Umber Kohli | Project Manager | 9/18/2023 | Monday | 0.6 | \$600 | \$360 | Expert report check in #2 w/ M3 | Communications | Fourth |
| Umber Kohli | Project Manager | 9/18/2023 | Monday | 1.1 | \$600 | \$660 | Expert witness report check-in w/ W&C and M3 | Communications | Fourth |
| Umber Kohli | Project Manager | 9/18/2023 | Monday | 7.6 | \$600 | \$4,560 | Expert witness report drafting and revising | Internal Development | Fourth |
| Umber Kohli | Project Manager | 9/18/2023 | Monday | 0.3 | \$600 | \$180 | Expert witness report morning check-in w/ M3 (joined late) | Communications | Fourth |
| Umber Kohli | Project Manager | 9/18/2023 | Monday | 0.4 | \$600 | \$240 | Internal team sync re: expert witness report | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/19/2023 | Tuesday | 0.9 | \$900 | \$810 | Check in w/ M3 re: expert witness report | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/19/2023 | Tuesday | 7.1 | \$900 | \$6,390 | Expert witness report analysis | Internal Development | Fourth |
| Bryan Young | Vice President | 9/19/2023 | Tuesday | 0.9 | \$800 | \$720 | Check in w/ M3 re: expert witness report | Communications | Fourth |
| Bryan Young | Vice President | 9/19/2023 | Tuesday | 5.5 | \$800 | \$4,400 | Expert witness report drafting and revising | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/19/2023 | Tuesday | 0.9 | \$1,000 | \$900 | Check in w/ M3 re: expert witness report | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/19/2023 | Tuesday | 9.4 | \$1,000 | \$9,400 | Expert witness report drafting and revising | Internal Development | Fourth |
| Umber Kohli | Project Manager | 9/19/2023 | Tuesday | 0.9 | \$600 | \$540 | Check in w/ M3 re: expert witness report | Communications | Fourth |
| Umber Kohli | Project Manager | 9/19/2023 | Tuesday | 7.6 | \$600 | \$4,560 | Expert witness report drafting and revising | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/20/2023 | Wednesday | 3.3 | \$900 | \$2,970 | Call w/ M3 re: methodology | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/20/2023 | Wednesday | 1.1 | \$900 | \$990 | Check-in w/ W&C and M3 on expert witness report | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/20/2023 | Wednesday | 6.1 | \$900 | \$5,490 | Expert witness report analysis | Internal Development | Fourth |
| Bryan Young | Vice President | 9/20/2023 | Wednesday | 3.3 | \$800 | \$2,640 | Call w/ M3 re: methodology | Communications | Fourth |
| Bryan Young | Vice President | 9/20/2023 | Wednesday | 0.4 | \$800 | \$320 | Call w/ W&C on VWAP calculation | Communications | Fourth |
| Bryan Young | Vice President | 9/20/2023 | Wednesday | 1.1 | \$800 | \$880 | Check-in w/ W&C and M3 on expert witness report | Communications | Fourth |
| Bryan Young | Vice President | 9/20/2023 | Wednesday | 9.3 | \$800 | \$7,440 | Expert witness report drafting and revising | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/20/2023 | Wednesday | 0.4 | \$1,000 | \$400 | Call w/ W&C on VWAP calculation | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/20/2023 | Wednesday | 10.8 | \$1,000 | \$10,800 | Expert witness report drafting and revising | Internal Development | Fourth |
| Umber Kohli | Project Manager | 9/20/2023 | Wednesday | 3.3 | \$600 | \$1,980 | Call w/ M3 re: methodology | Communications | Fourth |
| Umber Kohli | Project Manager | 9/20/2023 | Wednesday | 0.4 | \$600 | \$240 | Call w/ W&C on VWAP calculation | Communications | Fourth |
| Umber Kohli | Project Manager | 9/20/2023 | Wednesday | 1.1 | \$600 | \$660 | Check-in w/ W&C and M3 on expert witness report | Communications | Fourth |
| Umber Kohli | Project Manager | 9/20/2023 | Wednesday | 5.7 | \$600 | \$3,420 | Expert witness report drafting and revising | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/21/2023 | Thursday | 0.3 | \$900 | \$270 | Check-in w/ M3 on methodology | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/21/2023 | Thursday | 8.1 | \$900 | \$7,290 | Expert witness report analysis | Internal Development | Fourth |
| Bryan Young | Vice President | 9/21/2023 | Thursday | 0.3 | \$800 | \$240 | Check-in w/ M3 on methodology | Communications | Fourth |
| Bryan Young | Vice President | 9/21/2023 | Thursday | 6.8 | \$800 | \$5,440 | Expert witness report drafting and revising | Internal Development | Fourth |
| Bryan Young | Vice President | 9/21/2023 | Thursday | 0.6 | \$800 | \$480 | Touchbase w/ W&C on expert report | Communications | Fourth |
| Matt Lam | Senior Data Scientist | 9/21/2023 | Thursday | 0.3 | \$900 | \$270 | Check-in w/ M3 on methodology | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/21/2023 | Thursday | 0.3 | \$1,000 | \$300 | Check-in w/ M3 on methodology | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/21/2023 | Thursday | 9.6 | \$1,000 | \$9,600 | Expert witness report drafting and revising | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/21/2023 | Thursday | 0.7 | \$1,000 | \$700 | Touchbase w/ AC from W&C on expert report | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/21/2023 | Thursday | 0.6 | \$1,000 | \$600 | Touchbase w/ W&C on expert report | Communications | Fourth |
| Umber Kohli | Project Manager | 9/21/2023 | Thursday | 0.3 | \$600 | \$180 | Check-in w/ M3 on methodology | Communications | Fourth |

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| Umber Kohli | Project Manager | 9/21/2023 | Thursday | 7.1 | \$600 | \$4,260 | Expert witness report drafting and revising | Internal Development | Fourth |
| Umber Kohli | Project Manager | 9/21/2023 | Thursday | 0.6 | \$600 | \$360 | Touchbase w/ W&C on expert report | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/22/2023 | Friday | 8.1 | \$900 | \$7,290 | Expert witness report drafting and revising | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/22/2023 | Friday | 0.2 | \$900 | \$180 | Shorts / perp swaps mtg w/ W&C and M3 | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/22/2023 | Friday | 1.1 | \$900 | \$990 | Touchbase w/ W&C and M3 on expert report | Communications | Fourth |
| Bryan Young | Vice President | 9/22/2023 | Friday | 7.6 | \$800 | \$6,080 | Expert witness report drafting and revising | Internal Development | Fourth |
| Bryan Young | Vice President | 9/22/2023 | Friday | 1.1 | \$800 | \$880 | Touchbase w/ W&C and M3 on expert report | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/22/2023 | Friday | 10.7 | \$1,000 | \$10,700 | Expert witness report drafting and revising | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/22/2023 | Friday | 1.1 | \$1,000 | \$1,100 | Touchbase w/ W&C and M3 on expert report | Communications | Fourth |
| Umber Kohli | Project Manager | 9/22/2023 | Friday | 6.4 | \$600 | \$3,840 | Expert witness report drafting and revising | Internal Development | Fourth |
| Umber Kohli | Project Manager | 9/22/2023 | Friday | 0.2 | \$600 | \$120 | Shorts / perp swaps mtg w/ W&C and M3 | Communications | Fourth |
| Umber Kohli | Project Manager | 9/22/2023 | Friday | 1.1 | \$600 | \$660 | Touchbase w/ W&C and M3 on expert report | Communications | Fourth |
| Bryan Young | Vice President | 9/23/2023 | Saturday | 4.3 | \$800 | \$3,440 | Analysis of CEL token and comps | Internal Development | Fourth |
| Matt Austin | Vice President | 9/23/2023 | Saturday | 1.3 | \$800 | \$1,040 | Reviewed plan objection filing | Internal Development | Fourth |
| Matt Austin | Vice President | 9/23/2023 | Saturday | 3.7 | \$800 | \$2,960 | Review expert report and provide feedback to team | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/23/2023 | Saturday | 5.7 | \$1,000 | \$5,700 | Analysis of CEL token and comps | Internal Development | Fourth |
| Bryan Young | Vice President | 9/24/2023 | Sunday | 0.4 | \$800 | \$320 | Call with S. Cox at Elementus, C. Eliasadeh W/C - re filing re CEL token | Internal Development | Fourth |
| Bryan Young | Vice President | 9/24/2023 | Sunday | 0.7 | \$800 | \$560 | Call with Matt Austin to discuss status of expert witness report and team staffing | Internal Development | Fourth |
| Matt Austin | Vice President | 9/24/2023 | Sunday | 0.7 | \$800 | \$560 | Call with Bryan Young to discuss status of expert witness report and team staffing | Internal Development | Fourth |
| Sarah Cox | Data Scientist | 9/24/2023 | Sunday | 0.4 | \$800 | \$320 | Call with B. Young at Elementus, C. Eliasadeh W/C - re filing re CEL token | Internal Development | Fourth |
| Bryan Young | Vice President | 9/25/2023 | Monday | 7.5 | \$800 | \$6,000 | Expert Witness Report - testimony prep | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/25/2023 | Monday | 6.4 | \$1,000 | \$6,400 | Expert Witness Report - Testimony prep | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/25/2023 | Monday | 2.4 | \$1,000 | \$2,400 | Expert Witness Report - Testimony prep | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/26/2023 | Tuesday | 7.5 | \$900 | \$6,750 | Expert witness report analysis | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/26/2023 | Tuesday | 0.7 | \$900 | \$630 | Plan Objection Discussion w/ M3 | Communications | Fourth |
| Bryan Young | Vice President | 9/26/2023 | Tuesday | 0.7 | \$800 | \$560 | Plan Objection Discussion w/ M3 | Communications | Fourth |
| Bryan Young | Vice President | 9/26/2023 | Tuesday | 6.5 | \$800 | \$5,200 | Expert Witness Report - Rebuttal Analysis / Trial Prep | Internal Development | Fourth |
| Matt Austin | Vice President | 9/26/2023 | Tuesday | 1.5 | \$800 | \$1,200 | Debrief with Max Galka and Bryan Young re: rebuttal analysis and trial prep | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/26/2023 | Tuesday | 7.6 | \$1,000 | \$7,600 | Expert Witness Report - Rebuttal Analysis / Trial Prep | Internal Development | Fourth |
| Sarah Cox | Data Scientist | 9/26/2023 | Tuesday | 3.7 | \$800 | \$2,960 | ETH / ERC20 token balance analysis | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/27/2023 | Wednesday | 10 | \$900 | \$9,000 | Expert witness report analysis | Internal Development | Fourth |
| Bryan Young | Vice President | 9/27/2023 | Wednesday | 7.7 | \$800 | \$6,160 | Expert Witness Report - Rebuttal Analysis / Trial Prep | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/27/2023 | Wednesday | 8.8 | \$1,000 | \$8,800 | Expert Witness Report - Rebuttal Analysis / Trial Prep | Internal Development | Fourth |
| Sarah Cox | Data Scientist | 9/27/2023 | Wednesday | 3.3 | \$800 | \$2,640 | ETH / ERC20 token balance analysis | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/28/2023 | Thursday | 6.5 | \$900 | \$5,850 | Expert witness report analysis | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/28/2023 | Thursday | 3.0 | \$900 | \$2,700 | In-person meeting w/ W&C to finalize expert witness report and supplemental filing | Communications | Fourth |
| Bryan Young | Vice President | 9/28/2023 | Thursday | 6.5 | \$800 | \$5,200 | In-person meeting w/ W&C to finalize expert witness report and supplemental filing | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/28/2023 | Thursday | 6.5 | \$1,000 | \$6,500 | In-person meeting w/ W&C to finalize expert witness report and supplemental filing | Communications | Fourth |
| Sarah Cox | Data Scientist | 9/28/2023 | Thursday | 4.1 | \$800 | \$3,280 | ETH / ERC20 token balance analysis | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/29/2023 | Friday | 1.5 | \$900 | \$1,350 | Call with W&C- Expert Testimony Prep | Communications | Fourth |

| | | | | | | | | | |
|--------------------|--------------------------|------------|-----------|-----|---------|---------|------------------------------------------------------------------------------------------------------|----------------------|--------|
| Alexander Mologoko | Senior Blockchain Expert | 9/29/2023 | Friday | 0.5 | \$900 | \$450 | Call with W&C- re Supplemental Expert Declaration | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 9/29/2023 | Friday | 6 | \$900 | \$5,400 | Expert witness report analysis | Internal Development | Fourth |
| Bryan Young | Vice President | 9/29/2023 | Friday | 8.5 | \$800 | \$6,800 | Analysis re supplemental expert declaration filing | Internal Development | Fourth |
| Matt Austin | Vice President | 9/29/2023 | Friday | 1.5 | \$800 | \$1,200 | Listen in to call with W/C regarding supplemental expert declaration and debrief on next steps | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/29/2023 | Friday | 0.5 | \$1,000 | \$500 | Call w/ W&C regarding the supplemental expert declaration | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/29/2023 | Friday | 1.5 | \$1,000 | \$1,500 | Call with W&C- Expert Testimony Prep | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/29/2023 | Friday | 3.3 | \$1,000 | \$3,300 | Research / hypothesis formulation re: supplemental expert declaration | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/29/2023 | Friday | 7.1 | \$1,000 | \$7,100 | Analysis re supplemental expert declaration filing | Internal Development | Fourth |
| Sarah Cox | Data Scientist | 9/29/2023 | Friday | 4 | \$800 | \$3,200 | ETH / ERC20 token balance analysis | Internal Development | Fourth |
| Matt Austin | Vice President | 9/30/2023 | Saturday | 2.1 | \$800 | \$1,680 | Call with Max Galka re:supplemental expert declaration and expert witness prep | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/30/2023 | Saturday | 1 | \$1,000 | \$1,000 | Discussion w/ W&C (calls + texts) on expert witness report and supplemental declaration | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/30/2023 | Saturday | 2.9 | \$1,000 | \$2,900 | Research / hypothesis formulation re: supplemental expert declaration | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 9/30/2023 | Saturday | 2.1 | \$1,000 | \$2,100 | Call with M. Austin re:supplemental expert declaration and expert witness prep | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 10/2/2023 | Monday | 8 | \$900 | \$7,200 | Testimony supporting materials preparation for Max | Internal Development | Fourth |
| Bryan Young | Vice President | 10/2/2023 | Monday | 8 | \$800 | \$6,400 | Expert witness testimony prep w/ M. Galka | Communications | Fourth |
| Bryan Young | Vice President | 10/2/2023 | Monday | 3.5 | \$800 | \$2,800 | Review of Twitter, re Otis Davis tweets re expert witness testimony prep | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 10/2/2023 | Monday | 8.6 | \$1,000 | \$8,600 | Expert witness testimony prep | Communications | Fourth |
| Umber Kohli | Project Manager | 10/2/2023 | Monday | 2.4 | \$600 | \$1,440 | Confirmation hearing | Communications | Fourth |
| Umber Kohli | Project Manager | 10/3/2023 | Tuesday | 2.8 | \$600 | \$1,680 | Confirmation hearing | Communications | Fourth |
| Bryan Young | Vice President | 10/3/2023 | Tuesday | 2.7 | \$800 | \$2,160 | Review of Twitter, social media, re Otis Davis tweets re expert witness testimony prep | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 10/3/2023 | Tuesday | 0.5 | \$1,000 | \$500 | Call w/ W&C to prep for testimony | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 10/3/2023 | Tuesday | 6.5 | \$1,000 | \$6,500 | Documents review for testimony | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 10/4/2023 | Wednesday | 5.0 | \$900 | \$4,500 | In-person attendance at SDNY Bankruptcy court's for M. Galka's expert witness testimony | Communications | Fourth |
| Bryan Young | Vice President | 10/4/2023 | Wednesday | 5.2 | \$900 | \$4,680 | In-person attendance at SDNY Bankruptcy court's for M. Galka's expert witness testimony | Communications | Fourth |
| Max Galka | CEO/Chief Data Scientist | 10/4/2023 | Wednesday | 5.4 | \$1,000 | \$5,400 | In-person attendance at SDNY Bankruptcy court's for M. Galka's expert witness testimony | Communications | Fourth |
| Umber Kohli | Project Manager | 10/4/2023 | Wednesday | 4.9 | \$600 | \$2,940 | In-person attendance at SDNY Bankruptcy court's for M. Galka's expert witness testimony | Communications | Fourth |
| Bryan Young | Vice President | 10/5/2023 | Thursday | 0.6 | \$900 | \$540 | Call w/ M3 regarding Celsius token balances | Communications | Fourth |
| Sarah Cox | Data Scientist | 10/5/2023 | Thursday | 0.6 | \$800 | \$480 | Call w/ M3 regarding Celsius token balances | Communications | Fourth |
| Sarah Cox | Data Scientist | 10/5/2023 | Thursday | 0.5 | \$800 | \$400 | Prep for call w/ M3 on Celsius token balances | Internal Development | Fourth |
| Umber Kohli | Project Manager | 10/5/2023 | Thursday | 0.6 | \$600 | \$360 | Call w/ M3 regarding Celsius token balances | Communications | Fourth |
| Bryan Young | Vice President | 10/6/2023 | Friday | 0.5 | \$800 | \$400 | Creation of dashboards for Cel Token Balances | Internal Development | Fourth |
| Sarah Cox | Data Scientist | 10/6/2023 | Friday | 0.8 | \$800 | \$640 | Analysis ETH / ERC20 token balances | Internal Development | Fourth |
| Sarah Cox | Data Scientist | 10/8/2023 | Sunday | 3.3 | \$800 | \$2,640 | ETH / ERC20 token balance analysis follow up | Internal Development | Fourth |
| Sarah Cox | Data Scientist | 10/9/2023 | Monday | 2.1 | \$800 | \$1,680 | ETH / ERC20 token balance analysis follow up | Internal Development | Fourth |
| Bryan Young | Vice President | 10/10/2023 | Tuesday | 0.5 | \$800 | \$400 | Call with A. Colodny, K. Gunderson at WC, U.Kohli, M. Galka, A. Mologoko, re Nugenesis Expert Report | Communications | Fourth |

| | | | | | | | | | |
|--------------------|--------------------------|------------|-----------|-----|---------|---------|------------------------------------------------------------------------------------------------------|----------------------|--------|
| Max Galka | CEO/Chief Data Scientist | 10/10/2023 | Tuesday | 0.5 | \$1,000 | \$500 | Call with A. Colodny, K. Gunderson at WC, U.Kohli, M. Galka, A. Mologoko, re Nugenesis Expert Report | Communications | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 10/10/2023 | Tuesday | 0.5 | \$900 | \$450 | Call with A. Colodny, K. Gunderson at WC, U.Kohli, M. Galka, A. Mologoko, re Nugenesis Expert Report | Communications | Fourth |
| Umber Kohli | Project Manager | 10/10/2023 | Tuesday | 0.5 | \$600 | \$300 | Call with A. Colodny, K. Gunderson at WC, U.Kohli, M. Galka, A. Mologoko, re Nugenesis Expert Report | Communications | Fourth |
| Bryan Young | Vice President | 10/10/2023 | Wednesday | 6.5 | \$800 | \$5,200 | Initial review of Neugneises Expert Report | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 10/11/2023 | Wednesday | 4.6 | \$1,000 | \$4,600 | Initial review of Neugneises Expert Report | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 10/11/2023 | Wednesday | 7.4 | \$900 | \$6,660 | Initial review of Neugneises Expert Report | Internal Development | Fourth |
| Matt Austin | Vice President | 10/11/2023 | Wednesday | 6.4 | \$800 | \$5,120 | Initial review of Neugneises Expert Report | Internal Development | Fourth |
| Bryan Young | Vice President | 10/12/2023 | Thursday | 6.5 | \$800 | \$5,200 | Review and analysis of Neugneises Expert Report | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 10/12/2023 | Thursday | 8.5 | \$1,000 | \$8,500 | Review and analysis of Neugneises Expert Report | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 10/12/2023 | Thursday | 6.4 | \$900 | \$5,760 | Review and analysis of Neugneises Expert Report | Internal Development | Fourth |
| Matt Austin | Vice President | 10/12/2023 | Thursday | 5.4 | \$800 | \$4,320 | Review and analysis of Neugneises Expert Report | Internal Development | Fourth |
| Bryan Young | Vice President | 10/13/2023 | Friday | 4.4 | \$800 | \$3,520 | Review and analysis of Neugneises Expert Report | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 10/13/2023 | Friday | 7.5 | \$1,000 | \$7,500 | Review of methodology and data sources used in the Neugneises Report for accuracy and completeness | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 10/13/2023 | Friday | 8.4 | \$900 | \$7,560 | Review of methodology and data sources used in the Neugneises Report for accuracy and completeness | Internal Development | Fourth |
| Matt Austin | Vice President | 10/13/2023 | Friday | 6.4 | \$800 | \$5,120 | Review and analysis of Neugneises Expert Report, review of claims made | Internal Development | Fourth |
| Bryan Young | Vice President | 10/16/2023 | Monday | 5.5 | \$800 | \$4,400 | Review and analysis of Neugneises Expert Report, review of claims made | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 10/16/2023 | Monday | 6.5 | \$1,000 | \$6,500 | Review and analysis of Neugneises Expert Report, data methods | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 10/16/2023 | Monday | 8.5 | \$900 | \$7,650 | Review and analysis of Neugneises Expert Report, data methods | Internal Development | Fourth |
| Matt Austin | Vice President | 10/16/2023 | Monday | 6.4 | \$800 | \$5,120 | Review and analysis of Neugneises Expert Report, claims | Internal Development | Fourth |
| Bryan Young | Vice President | 10/17/2023 | Tuesday | 3.6 | \$800 | \$2,880 | Review and analysis of Neugneises Expert Report, claims | Internal Development | Fourth |
| Max Galka | CEO/Chief Data Scientist | 10/17/2023 | Tuesday | 4.6 | \$1,000 | \$4,600 | Review and analysis of Neugneises Expert Report, data, methods, sources | Internal Development | Fourth |
| Alexander Mologoko | Senior Blockchain Expert | 10/17/2023 | Tuesday | 8.4 | \$900 | \$7,560 | Review and analysis of Neugneises Expert Report, data, methods, sources | Internal Development | Fourth |
| Matt Austin | Vice President | 10/17/2023 | Tuesday | 2.5 | \$800 | \$2,000 | Review and analysis of Neugneises Expert Report, claims | Internal Development | Fourth |
| Umber Kohli | Project Manager | 10/24/2023 | Tuesday | 1.4 | \$600 | \$840 | Attend Weekly UCC call | Communications | Fourth |
| Matt Austin | Vice President | 12/1/2022 | Thursday | 8.3 | \$800 | \$6,640 | 1st Interim fee application preparation | Administrative tasks | Fourth |
| Matt Austin | Vice President | 12/2/2022 | Friday | 6.9 | \$800 | \$5,520 | 1st Interim fee application preparation | Administrative tasks | Fourth |
| Matt Austin | Vice President | 4/6/2023 | Thursday | 5.4 | \$800 | \$4,320 | 2nd interim fee application preparation | Administrative tasks | Fourth |
| Matt Austin | Vice President | 4/7/2023 | Friday | 4.1 | \$800 | \$3,280 | 2nd interim fee application preparation | Administrative tasks | Fourth |
| Matt Austin | Vice President | 7/27/2023 | Thursday | 5.5 | \$800 | \$4,400 | 3rd interim fee application preparation | Administrative tasks | Fourth |
| Matt Austin | Vice President | 7/28/2023 | Friday | 3.2 | \$800 | \$2,560 | 3rd interim fee application preparation | Administrative tasks | Fourth |

Exhibit C

Expense Summary

***Note:** These totals represent the requested amounts, not the ultimate approved amounts by the
Fee Examiner*



Expense Detail – August 2022

Prepared for: Chapter 11 Cases of Celsius Network LLC, et al.

Date Prepared: 1 October 2022

| Other Expenses | | |
|---------------------------------------|-----------|---------------|
| Description | Date | Cost |
| Amazon Web Services Costs | 9/2/2022 | \$ 45,209.51 |
| Google Cloud Platform | 9/1/2022 | \$ 6,462.95 |
| Lewis Brisbois Legal Services | 9/14/2022 | \$ 10,000.00 |
| Gunderson Dettmer Legal Services | 9/26/2022 | \$ 16,246.25 |
| Pulse Investigative Annual License x5 | 9/1/2022 | \$ 75,000.00 |
| Other Expenses Totals | | \$ 152,918.71 |



Account number:



Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/

Invoice Summary

| | |
|-----------------------------------------------|--------------------|
| Invoice Number: | 1120929657 |
| Invoice Date: | September 2 , 2022 |
| TOTAL AMOUNT DUE ON September 2 , 2022 | \$45,209.51 |

This invoice is for the billing period August 1 - August 31 , 2022

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

| Summary | |
|-------------------------------|--------------------|
| AWS Service Charges | \$45,209.51 |
| Charges | \$45,209.51 |
| Credits | \$0.00 |
| Tax | \$0.00 |
| Total for this invoice | \$45,209.51 |

| Detail for Consolidated Bill | |
|----------------------------------------------------|-------------------|
| Amazon Managed Workflows for Apache Airflow | \$547.69 |
| Charges | \$547.69 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| Amazon Simple Storage Service | \$2,672.49 |
| Charges | \$2,672.49 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| AWS Lambda | \$0.00 |

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

**** Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.

410 Terry Ave North

Seattle , WA 98109-5210 , US



Matthew Austin <maustin@elementus.io>

Google Cloud Platform & APIs: Payment received

Google Payments <payments-noreply@google.com>
Reply-To: Google Payments <payments-noreply@google.com>
To: maustin@elementus.io

Thu, Sep 1, 2022 at 10:57 PM



Payment received

Your payment of \$6,462.95 (reference CLOUD FRCB7B on Visa ****1016) was applied to Google Cloud Platform & APIs on Sep 1, 2022.

[HELP CENTER](#)

[CONTACT US](#)

Google Cloud Platform customer ID: 0141C4-1B1CB4-A43360 | Payments profile ID: 5841-1741-2502

Google LLC [1600 Amphitheatre Parkway, Mountain View, CA 94043](#)

To stop receiving email about this payments profile, you can [unsubscribe](#).

You have received this mandatory service announcement to update you about important changes to Google Cloud Platform & APIs or your account.





Brigid K. Ndege
550 West Adams Street, Suite 300
Chicago, Illinois 60661
Brigid.Ndege@lewisbrisbois.com
Direct: 312.463.3319

September 14, 2022

VIA E-MAIL(byoung@elementus.io)

Bryan Young
Elementus Inc.
347 Fifth Ave., Suite 1402-337
New York, NY 10016

Re: Engagement Letter

Dear Mr. Bryan Young :

The purpose of this correspondence is to, upon execution: 1) establish an attorney client relationship between Lewis Brisbois Bisgaard & Smith LLP ("LBBS" or "the Firm") and Elementus Inc. ("You"); 2) define the scope of the Firm's representation of You; and 3) establish other material terms and conditions of the representation, including but not limited to the financial terms. This correspondence may be referred to as "Engagement Letter" or the "Agreement."

Please read the Engagement Letter with care. By executing this Engagement Letter, You are entering into a contract that is binding on both the Firm and You, on the following terms and conditions.

1. PARTIES TO ENGAGEMENT LETTER

The parties to the Agreement are LBBS and Elementus Inc. . No other person or entity shall be entitled to claim an attorney client relationship with the Firm with respect to the legal services to be provided pursuant to the Engagement Letter.

2. INCEPTION OF ATTORNEY CLIENT RELATIONSHIP

No attorney client relationship will exist between LBBS and You until You have executed the Agreement, nor will LBBS be obligated to provide legal services, until You have returned a signed copy of this Agreement and paid the initial retainer called for under Paragraph 8.

3. SCOPE OF REPRESENTATION: SCHEDULE A

LBBS will perform only those legal services set forth in the Scope of Representation attached as Schedule A. You shall have no expectation that the Firm will provide legal services

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beyond those set forth in Schedule A, unless LBBS and You amend the Engagement Letter in writing or execute a separate agreement with respect to any such additional legal services. You are generally required by law to retain documents, including electronically stored information ("ESI"), which may be relevant to the matter which is the subject of the representation. Preservation of documents including ESI is Your responsibility, and it is important that You take all necessary and reasonable steps to preserve this information. The Firm is available to discuss the scope of Your obligations and to provide advice or recommendations in this regard. Nothing in this paragraph shall in any way limit Your obligation to pay for or the Firm's right to receive payment for any services provided by the Firm at Your request.

4. DUTIES OF CLIENT/YOU

You agree to provide LBBS with complete and accurate information and documents, cooperate, keep us informed of relevant developments, abide by this Agreement, and pay our statements on time. In addition, You will advise us of any changes to Your address and telephone number.

5. LEGAL FEES

We will charge You for the services provided pursuant to the Agreement based on the amount of time (including travel) we devote to the matter at the hourly rates for the particular professionals involved as are set forth in Schedule B. We bill in minimum units of 6 minutes, or .1 hour.

We reserve the right, in our discretion, to an annual rate increase up to 10%. We will provide You with a 30 day notice of the increase which will then automatically apply to the next invoice following the notice period. In the event that we seek an annual rate increase greater than 10%, we will provide You with the 30 day notice and seek Your consent to the increase, not to be unreasonably withheld. We reserve the right to staff the handling of the matter with the partners, associates, paralegals and/or other personnel of our choice, at the rate we establish for each such timekeeper, although we will discuss the staffing of Your matter with You at any time, and will consider Your input in the staffing of the matter.

6. COSTS, EXPENSES AND OTHER CHARGES

a. COSTS AND EXPENSES: SCHEDULE B

We will incur on Your behalf various costs and expenses in performing legal services under the Agreement. You agree to pay for those costs and expenses, in addition to the hourly fees. Schedule B, attached, includes a non-exhaustive list of costs we may incur on Your behalf.

b. OUTSIDE CONSULTANTS/OTHER VENDORS

In addition to the costs of the type set forth in Schedule B, it may become necessary to hire persons or entities outside LBBS, including but not limited to consultants, experts, investigators, co-counsel, or other professionals. We will select any consultants or investigators to be hired after

September 14, 2022

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notice to and consultation with You, and You agree to honor the terms and conditions of any agreement that we enter into on Your behalf with any such outside person or entity.

c. REIMBURSEMENT OR DIRECT PAY

We reserve the right in our sole discretion to either pay directly any of the costs incurred such as those set forth in Schedule B, and/or for outside consultants or other vendors, or to ask You to pay any such expense directly. If we exercise our right to require You to pay an outside vendor invoice directly, and You fail to do so, You agree to defend and indemnify the Firm with respect to any claim, demands or suit brought against the Firm as a result of Your failure to pay such invoice. Payment directly by the Firm of any such expense shall not be construed as a waiver of our right to require You in the future to pay any similar expense directly.

7. PERIODIC STATEMENTS AND BILLING TERMS

Our practice is to send periodic statements for services rendered and for costs incurred during the previous month or months on our client's behalf. The detail in the periodic statement will inform You of both the nature and progress of work and of the fees and costs being incurred.

Our fee structure is based upon Your promise to pay all statements no later than 30 days after receipt.

We do our best to see that our clients are satisfied not only with our services, but also with the reasonableness of the fees and costs. Therefore, while we urge You to raise any question about or objection to a fee statement, You must do so promptly. Such inquiry shall be timely only if made, in writing, within thirty (30) days after the date of the invoice. In the absence of a timely written inquiry, You will be deemed to have accepted the invoice and to have acknowledged that You are satisfied with it, in the absence of good cause for not having objected more timely.

In the event You fail to pay any invoice within thirty (30) days of the statement date, You agree to pay interest at the maximum rate allowed by law on the amount of such invoice, from the statement date until paid in full. If we accept late payment of any invoice without interest, we shall not be deemed to have waived any claim in the future for interest on other invoices. If You timely object in writing to a portion of a statement, You agree to pay the remainder of the statement which is not in dispute. We agree to accept such partial payment without claiming You have waived Your right to contest the unpaid portion of the bill.

Failure to pay the undisputed amount of any invoice in full within 30 days shall constitute grounds for termination of this Engagement Letter and withdrawal of the Firm from representation, as more fully discussed in Paragraph 11 ahead.

8. RETAINER: SECURITY AND ADVANCE PAYMENT OF FINAL INVOICE

This Engagement Letter shall not be effective until You have signed it and delivered a retainer in the amount of \$10,000. This retainer is not an estimate of the total charges which may be incurred. The retainer is: 1) a sum to be held as security for the Firm with respect to Your

LEWIS BRISBOIS BISGAARD & SMITH LLP

www.lewisbrisbois.com

September 14, 2022

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obligations to pay the fees and costs incurred by the Firm pursuant to the Engagement Letter; and 2) an advance payment to be applied to the Firm's final invoice in this matter. We expect that You will live up to the terms and conditions of the Engagement Letter in full, in which case the full amount of the remaining retainer will be applied against the final invoice and any excess returned to You. However, should You become delinquent on the payment of any statement, we may in our discretion apply the retainer to the payment of that statement. In that event, You shall immediately restore the retainer to its full amount upon our request. Failure to restore the retainer upon our request shall constitute grounds for termination of this Engagement Letter and withdrawal from representation, as more fully discussed in Paragraph 11 ahead.

We also reserve the right to require, and You agree to provide, increases to the retainer should the time and expense required to carry out the representation contemplated by this Engagement Letter increase beyond that reasonably anticipated at the beginning of the engagement.

The case which is the subject of this Engagement Letter may resolve in one of a variety of different ways, including dismissal, settlement, or trial. Trial preparation and the actual trial of a case are the most time consuming part of any litigation engagement. We are likely, therefore, to require an increased retainer before we begin trial preparation. We will determine the amount of the increase in the retainer prior to the trial, based upon an estimate of time and costs that may be involved for trial preparation and trial. Failure to provide the increased retainer upon our request shall constitute grounds for termination of this Engagement Letter and withdrawal of the Firm from the representation as more fully discussed in Paragraph 11 ahead.

9. ATTORNEY LIEN

You hereby grant LBBS a lien on any and all claims or causes of action that are the subject of the representation under this Agreement. The lien will be in the amount of sums owing to LBBS at the conclusion of services performed plus any costs, attorney's fees, or interest to which LBBS may be entitled. The lien will attach to any recovery You may obtain, whether by arbitration award, judgment, order, settlement or otherwise arising out of or relating to all claims or causes of action that are the subject of the representation under this Agreement. The effect of such a lien is that LBBS may be able to compel payment of fees and costs from any such funds recovered by You even if LBBS has been discharged before the end of the case. As noted in Paragraph 15, You have the right to seek the advice of separate counsel with respect to this Agreement. This right applies to all of the provisions of this Agreement, but is especially important with respect to this paragraph granting the Firm lien rights which may affect Your property rights.

10. TERMINATION OF THE FIRM BY YOU

You shall have the right to terminate this Engagement Letter and discharge the Firm at any time. However, to be effective, termination or discharge of the Firm must be in writing. In such event, You authorize the Firm to make and retain a duplicate of Your file.

September 14, 2022

Page 5

You shall bear all reasonable costs of transferring the new matter to counsel chosen by You.

The attorney client relationship between the Firm and You shall end upon discharge of the Firm by You pursuant to this paragraph. However, such discharge shall not relieve You of any obligation to pay fees and costs incurred prior to the discharge, as well as any fees and costs expended after the discharge to the extent reasonably required in the Firm's sole discretion to protect Your interests prior to court order substituting new counsel or permitting withdrawal of the Firm from the litigation.

11. WITHDRAWAL FROM REPRESENTATION BY THE FIRM

The Firm shall be permitted to withdraw from representation whenever required or permitted to do so by law. In addition, the Firm may withdraw as counsel at any time if withdrawal can be accomplished without material adverse effects on the interests of You, or if: 1) You persist in a course of action involving a lawyer's services that the lawyer reasonably believes to be criminal or fraudulent; 2) You have used the lawyer's services to perpetrate a crime or fraud; 3) You insist upon pursuing an objective that the lawyer considers repugnant or imprudent; 4) You fail substantially to fulfill an obligation to LBBS regarding the Firm's services (including, but not limited to, Your financial obligations under this Engagement Letter) after reasonable warning from the lawyer that the lawyer will withdraw unless the obligation is fulfilled; 5) the representation will result in an unreasonable financial burden on the lawyer or has been rendered unreasonably difficult by You; or 6) where other good cause for withdrawal exists.

12. DOCUMENT STORAGE POLICY

On termination of a matter, the Firm will maintain file documents for 10 years, or any alternate period as determined by Illinois. Upon termination of the matter, You have the right to take possession of the file. If You choose to take possession of the file, the firm may copy all or any part of the file. If You choose not to take possession of the file, the firm will retain the file pursuant to its document storage policy stated above.

13. CHOICE OF LAW/FORUM SELECTION

This Agreement is deemed to have been executed, and is intended to be performed in the state of Illinois, subject to its laws, regardless of whether services are actually rendered outside of the State. Any dispute arising from this Agreement shall be governed by the laws of the state of Illinois. The venue for the judicial resolution of such dispute shall be proper only within the state of Illinois.

14. NO PROMISES OR GUARANTEES

You understand that LBBS has made no representation or guarantee concerning the outcome of the matter set forth in the attached Schedule A.

15. RIGHT TO SEPARATE COUNSEL

LEWIS BRISBOIS BISGAARD & SMITH LLP

www.lewisbrisbois.com

September 14, 2022
Page 6

You acknowledge having had the opportunity to seek the advice of separate counsel with respect to this Agreement.

16. LEGAL MALPRACTICE INSURANCE

As of the date of this letter, Lewis Brisbois Bisgaard & Smith LLP has errors and omissions (legal malpractice) insurance applicable to the services to be rendered pursuant to this Agreement, subject to any applicable deductible or self-insured retention.

17. MODIFICATION IN WRITING ONLY

No change to this Agreement shall be effective unless and until confirmed in writing and signed and acknowledged by the Firm and You making express reference to this Agreement. This Engagement Letter embodies the whole agreement of the parties. There are no promises, terms, conditions or obligations other than those contained herein, and this contract shall supersede all previous communications, representations, or other agreements, either oral or written, between the Firm and You.

18. COUNTERPARTS AND FACSIMILES EFFECTIVE

This Agreement may be signed in counterpart. Facsimile or imaged signature pages executed by the Firm or You shall be effective as original signatures.

Thank You for choosing Lewis Brisbois Bisgaard & Smith LLP as Your counsel with respect to the matter set forth in Schedule A.

We look forward to working with You and thank You once again for the opportunity to serve You, upon execution of this Engagement Letter.

Very truly yours,

DocuSigned by:

Brigid Ndege

789D0FDB4A114AB...

Brigid K. Ndege for
LEWIS BRISBOIS BISGAARD & SMITH LLP

Dated: September 23,
2022

Accepted and agreed to:

By:

DocuSigned by:

Matthew M. Austin

F5B3F5CDA724B3

Name

Matthew
Austin

LEWIS BRISBOIS BISGAARD & SMITH LLP

www.lewisbrisbois.com

September 14, 2022
Page 7

| | |
|----------|----------------------------------------------------|
| Title: | Vice President, Operations |
| Address: | 347 5th Avenue, Suite 1402-337, New York, NY 10016 |
| Phone: | +1 315 741 1054 |
| Fax: | N/A |
| E-mail | maustin@elementus.io |

BKN

September 14, 2022
Page 8

SCHEDULE "A":

SCOPE OF REPRESENTATION

Elementus Inc.

- Provide general advice regarding bankruptcy case (In re Celsius Network LLC, et al).
- Review retention agreement to serve as blockchain forensics advisor and fee applications.

September 14, 2022

Page 9

SCHEDULE "B":

RATE SCHEDULE AND COST/EXPENSE ITEMS SCHEDULE

A. Identification

Client(s): Elementus Inc.

Matter: In re Celsius Network LLC, et al.

B. Hourly rates for legal personnel are assigned from practice leader approved rate ranges applied by Billing Partner:

**\$450-\$900+ for Partners;
\$300-\$475+ for Associates; and
\$125-\$325+ for Paralegals and Assistants**

Specific Example Applicable Rates to this Engagement:

Vincent F. Alexander: \$695.00

Brigid Ndege: \$400.00 (discounted)

*We may from time to time add other attorneys within the aforesaid rate ranges as needed, as determined by LBBS.

Please note that in appropriate circumstances, the Firm's charges may include a reasonable premium fee, which will be noted on any invoice in which it is included, in addition to the minimum fees calculated on the Firm's usual hourly rates. A premium amount may be based upon the novelty or difficulty of the issues raised during the representation, the time limitations imposed by the Client or the results obtained.

C. Standard charges

We charge for our time in minimum units of .1 hours (6 minutes).

D. Costs and expenses incurred on Your behalf may include but are not limited to:

| | |
|--------------------------------------------------------------------------------------------------------|---------|
| Process server fees | At cost |
| Filing fees or other fees fixed by law or assessed by public agencies | At cost |
| Meals | At cost |
| Parking | At cost |
| Travel expenses including e.g., lodging, air fare, taxis, public transportation, car rental, and meals | At cost |

September 14, 2022
Page 10

| | |
|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| Facsimiles | \$.25 per page |
| Deposition costs | At cost |
| Experts, consultants or investigators | At cost |
| Computer Research | At cost, plus facilities surcharge (approximately \$5.00/minute) |
| Word processing support | \$35.00 per hour |
| Mileage | At the Internal Revenue Service's business mileage reimbursement guidelines |
| Messenger and other delivery fees | At cost |
| Photocopying and other reproduction costs | In-house - \$0.10 per page Outside service-At cost |
| After hours building services (when dictated by special client need) | At cost |



SILICON VALLEY
ANN ARBOR
BEIJING
BOSTON
LOS ANGELES
NEW YORK
SAN DIEGO
SAN FRANCISCO
SÃO PAULO
SINGAPORE

Elementus, Inc.
c/o Matt Austin
347 5th Avenue
Suite 1402-337
New York, NY 10016

September 26, 2022
Invoice No. 558004
Client No. 27627
Matter No. 200

TAXPAYER I.D. NO. [REDACTED]

Payment Terms: NET 30

Technology

Fees: \$ 16,246.25

Total: USD\$ 16,246.25

Checks can be Mailed to:

Gunderson Dettmer
550 Allerton Street
Redwood City, CA 94063

Wire & ACH Instructions:

-SWIFT Code: [REDACTED]
-Routing No.: [REDACTED]
-Account Name: [REDACTED]
-Account No.: [REDACTED]
-Citibank F.S.B.
-Notes: Elementus, Inc. - Technology - Invoice #558004

Elementus, Inc.
c/o Matt Austin
347 5th Avenue
Suite 1402-337
New York, NY 10016

September 26, 2022
Invoice No. 558004
Client No. 27627
Matter No. 200

Technology

For Legal Services And Disbursements Rendered through August 31, 2022:

| | | | |
|----------|-----------|------|----------------------------------------------------------------------------------------------------|
| 08/09/22 | R. Clark | 0.25 | Attend to Celsius matters. |
| 08/09/22 | H. Stein | 3.25 | Review and revise Master Services Agreement with the Committee of Unsecured Creditors for Celsius. |
| 08/11/22 | H. Stein | 0.50 | Review and revise Master Services Agreement with the Committee of Unsecured Creditors for Celsius. |
| 08/12/22 | H. Stein | 0.75 | Review and revise Master Services Agreement with the Committee of Unsecured Creditors for Celsius. |
| 08/14/22 | H. Stein | 2.00 | Review and revise Master Services Agreement with the Committee of Unsecured Creditors for Celsius. |
| 08/21/22 | H. Stein | 0.25 | Review and revise Master Services Agreement with the Committee of Unsecured Creditors for Celsius. |
| 08/22/22 | R. Clark | 0.20 | Attend to bankruptcy matters. |
| 08/22/22 | H. Stein | 2.00 | Review and revise Master Services Agreement with the Committee of Unsecured Creditors for Celsius. |
| 08/23/22 | S. Sangal | 0.25 | Attend to IP matters. |
| 08/23/22 | H. Stein | 1.50 | Review and revise Master Services Agreement with the Committee of Unsecured Creditors for Celsius. |
| 08/24/22 | H. Stein | 1.25 | Review and revise Master Services Agreement with the Committee of Unsecured Creditors for Celsius. |
| 08/25/22 | S. Sangal | 0.25 | Attend to Procurement Agreement. |
| 08/25/22 | H. Stein | 0.50 | Attend to inquiries regarding consulting agreement form. |
| 08/29/22 | S. Sangal | 1.00 | Attend to procurement policy and onboarding diligence. |
| 08/29/22 | H. Stein | 1.50 | Review and revise Procurement Policy. |

Elementus, Inc.
c/o Matt Austin
347 5th Avenue
Suite 1402-337
New York, NY 10016

September 26, 2022
Invoice No. 558004
Client No. 27627
Matter No. 200

Technology

08/30/22 S. Sangal 0.75 Attend to procurement agreement.

08/30/22 H. Stein 0.50 Review and revise Procurement Policy.

08/31/22 S. Sangal 0.50 Attend to IP matters.

Fee Total: \$ 16,246.25

Net Fee Total: \$ 16,246.25

Total: \$ 16,246.25

INVOICE

Elementus, Inc.

347 5th Avenue, Suite 1402-337
New York, NY 10016

ar@elementus.io

www.elementus.io



The Official Committee of Unsecured Creditors of Celsius Network LLC

Bill to

The Official Committee of
Unsecured Creditors of Celsius
Network LLC

Invoice details

Invoice no. : 1015
Invoice date : 10/1/22
Terms : Net 15
Due date : 10/16/22

Product or service

Amount

| | | |
|----------------------------------------------------|-----------------------|-------------|
| 1. Elementus Pulse Platform | 5 units × \$15,000.00 | \$75,000.00 |
| Access to the Pulse platform for up to five users. | | |

Ways to pay

Total **\$75,000.00**

BANK

Overdue 10/16/22



Expense Detail – September 2022

Prepared for: Chapter 11 Cases of Celsius Network LLC, et al
Date Prepared: 12 October 2022

| Other Expenses | | |
|---------------------------|----------|--------------|
| Description | Date | Cost |
| Amazon Web Services Costs | 2-Oct-22 | \$ 45,572.74 |
| Google Cloud Platform | 1-Oct | \$ 7,761.42 |
| Other Expenses Totals | | \$ 53,334.16 |



Account number:



Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York, NY, 10016, US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/

Invoice Summary

| | |
|--------------------------------------------|--------------------|
| Invoice Number: | 1142932913 |
| Invoice Date: | October 2, 2022 |
| TOTAL AMOUNT DUE ON October 2, 2022 | \$45,572.74 |

This invoice is for the billing period September 1 - September 30, 2022

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

| Summary | |
|-------------------------------|--------------------|
| AWS Service Charges | \$45,572.74 |
| Charges | \$45,572.73 |
| Credits | \$0.00 |
| Tax | \$0.01 |
| Total for this invoice | \$45,572.74 |

| Detail for Consolidated Bill | |
|----------------------------------------------------|-------------------|
| Amazon Managed Workflows for Apache Airflow | \$558.17 |
| Charges | \$558.17 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| Amazon Simple Storage Service | \$2,751.00 |
| Charges | \$2,751.00 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| AWS Lambda | \$0.00 |

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

**** Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.

410 Terry Ave North

Seattle, WA 98109-5210, US



Matthew Austin <maustin@elementus.io>

Google Cloud Platform & APIs: Payment received

Google Payments <payments-noreply@google.com>
Reply-To: Google Payments <payments-noreply@google.com>
To: maustin@elementus.io

Sat, Oct 1, 2022 at 11:09 PM



Payment received

Your payment of \$7,761.42 (reference CLOUD zR3Pv9 on Visa •••• 1016) was applied to Google Cloud Platform & APIs on Oct 1, 2022.

[HELP CENTER](#)

[CONTACT US](#)

Google Cloud Platform customer ID: 0141C4-1B1CB4-A43360 | Payments profile ID: 5841-1741-2502

Google LLC [1600 Amphitheatre Parkway, Mountain View, CA 94043](#)

To stop receiving email about this payments profile, you can [unsubscribe](#).

You have received this mandatory service announcement to update you about important changes to Google Cloud Platform & APIs or your account.





Expense Detail – October 2022

Prepared for: Chapter 11 Cases of Celsius Network LLC, et al

Date Prepared: 1 November 2022

| Other Expenses | | |
|----------------------------------|----------|---------------------|
| Description | Date | Cost |
| Gunderson Dettmer Legal Expenses | 10/27/22 | \$ 4,250.00 |
| Amazon Web Services Costs | 11/2/22 | \$ 41,547.08 |
| Google Cloud Platform | 11/6/22 | \$ 11,320.47 |
| Other Expenses Totals | | \$ 57,117.55 |



SILICON VALLEY
ANN ARBOR
BEIJING
BOSTON
LOS ANGELES
NEW YORK
SAN DIEGO
SAN FRANCISCO
SÃO PAULO
SINGAPORE

Elementus, Inc.
c/o Matt Austin
347 5th Avenue
Suite 1402-337
New York, NY 10016

October 27, 2022
Invoice No. 563499
Client No. 27627
Matter No. 203

TAXPAYER I.D. NO. [REDACTED]

Payment Terms: NET 30

Celsius - Bankruptcy Agreements

Fees: \$ 4,250.00

Total: USD\$ 4,250.00

Checks can be Mailed to:

Gunderson Dettmer
550 Allerton Street
Redwood City, CA 94063

Wire & ACH Instructions:

-SWIFT Code: [REDACTED]
-Routing No.: [REDACTED]
-Account Name: [REDACTED]
-Account No.: [REDACTED]
-Citibank F.S.B.
-Notes: Elementus, Inc. - Celsius - Bankruptcy Agreements - Invoice #563499

Elementus, Inc.
c/o Matt Austin
347 5th Avenue
Suite 1402-337
New York, NY 10016

October 27, 2022
Invoice No. 563499
Client No. 27627
Matter No. 203

Celsius - Bankruptcy Agreements

For Legal Services And Disbursements Rendered through September 30, 2022:

| | | | |
|----------|----------|------|---------------------------------------------------------------------------------------------|
| 09/01/22 | H. Stein | 0.75 | Review and revise Celsius Agreement. |
| 09/02/22 | H. Stein | 1.25 | Review and revise Master Services Agreement and court documentation for Celsius bankruptcy. |
| 09/04/22 | H. Stein | 0.50 | Review and revise Master Services Agreement and court documentation for Celsius bankruptcy. |
| 09/06/22 | H. Stein | 1.25 | Review and revise Master Services Agreement and court documentation for Celsius bankruptcy. |
| 09/07/22 | H. Stein | 0.50 | Review and revise Master Services Agreement and court documentation for Celsius bankruptcy. |

Fee Total: **\$ 4,250.00**

Net Fee Total: **\$ 4,250.00**

Total: **\$ 4,250.00**



Account number:



Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/

Invoice Summary

| | |
|----------------------------------------------|--------------------|
| Invoice Number: | 1177047029 |
| Invoice Date: | November 2 , 2022 |
| TOTAL AMOUNT DUE ON November 2 , 2022 | \$41,547.08 |

This invoice is for the billing period October 1 - October 31 , 2022

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

| Summary | |
|-------------------------------|--------------------|
| AWS Service Charges | \$41,547.08 |
| Charges | \$41,547.07 |
| Credits | \$0.00 |
| Tax | \$0.01 |
| Total for this invoice | \$41,547.08 |

| Detail for Consolidated Bill | |
|----------------------------------------------------|-------------------|
| Amazon Simple Storage Service | \$2,836.08 |
| Charges | \$2,836.08 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| Amazon Managed Workflows for Apache Airflow | \$567.48 |
| Charges | \$567.48 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| AWS Lambda | \$0.00 |

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

**** Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.

410 Terry Ave North

Seattle , WA 98109-5210 , US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 23728

DATE Nov 6, 2022 TERMS Net 30

DUE DATE Dec 6, 2022

| ACTIVITY | QTY | RATE | AMOUNT |
|----------------------------------------------|-----|------------|------------|
| GCP Services October Monthly Usage | 1 | \$9,108.64 | \$9,108.64 |

| | |
|-----------|------------|
| SUBTOTAL | \$9,108.64 |
| TAX | \$808.40 |
| TOTAL DUE | \$9,917.04 |

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

www.suitebriar.com | billing@suitebriar.com | 888-545-3685



Matthew Austin <maustin@elementus.io>

Google Cloud Platform & APIs: Payment received

1 message

Google Payments <payments-noreply@google.com>
Reply-To: Google Payments <payments-noreply@google.com>
To: maustin@elementus.io

Tue, Nov 1, 2022 at 12:46 PM



Payment received

Your payment of \$1,403.43 (reference CLOUD VV3NGN on Visa •••• 1016) was applied to Google Cloud Platform & APIs on Nov 1, 2022.

[HELP CENTER](#)

[CONTACT US](#)

Google Cloud Platform customer ID: 0141C4-1B1CB4-A43360 | Payments profile ID: 5841-1741-2502

Google LLC [1600 Amphitheatre Parkway, Mountain View, CA 94043](#)

To stop receiving email about this payments profile, you can [unsubscribe](#).

You have received this mandatory service announcement to update you about important changes to Google Cloud Platform & APIs or your account.





Expense Detail – November 2022

Prepared for: Chapter 11 Cases of Celsius Network LLC, et al

Date Prepared: 1 December 2022

| Other Expenses | | |
|---------------------------|------|--------------|
| Description | Date | Cost |
| Amazon Web Services Costs | | \$ 38,004.11 |
| Google Cloud Platform | | \$ 12,748.40 |
| Other Expenses Totals | | \$ 50,752.51 |



Account number:



Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York, NY, 10016, US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/

Invoice Summary

| | |
|---------------------------------------------|--------------------|
| Invoice Number: | 1191014713 |
| Invoice Date: | December 2, 2022 |
| TOTAL AMOUNT DUE ON December 2, 2022 | \$38,004.11 |

This invoice is for the billing period November 1 - November 30, 2022

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

| Summary | |
|-------------------------------|--------------------|
| AWS Service Charges | \$38,004.11 |
| Charges | \$38,004.09 |
| Credits | \$0.00 |
| Tax | \$0.02 |
| Total for this invoice | \$38,004.11 |

| Detail for Consolidated Bill | |
|----------------------------------------------------|-------------------|
| Amazon Simple Storage Service | \$2,937.17 |
| Charges | \$2,937.17 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| Amazon Managed Workflows for Apache Airflow | \$538.53 |
| Charges | \$538.53 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| AWS Lambda | \$0.00 |

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

**** Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.

410 Terry Ave North

Seattle, WA 98109-5210, US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 24257

DATE Dec 6, 2022 TERMS Net 30

DUE DATE Jan 5, 2023

| ACTIVITY | QTY | RATE | AMOUNT |
|-----------------------------------------------|-----|-------------|-------------|
| GCP Services November Monthly Usage | 1 | \$11,709.21 | \$11,709.21 |

| | |
|-----------|-------------|
| SUBTOTAL | \$11,709.21 |
| TAX | \$1,039.19 |
| TOTAL DUE | \$12,748.40 |

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

www.suitebriar.com | billing@suitebriar.com | 888-545-3685



Professional Hours Tracker – December 2022

Prepared for: Chapter 11 Cases of Celsius Network LLC, et al

Date Prepared: 2 January 2023

| Other Expenses | | |
|---------------------------|------|--------------|
| Description | Date | Cost |
| Amazon Web Services Costs | | \$ 45,373.76 |
| Google Cloud Platform | | \$ 10,151.37 |
| Other Expenses Totals | | \$ 55,525.13 |



Account number:

Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/

Invoice Summary

| | |
|---------------------------------------------|--------------------|
| Invoice Number: | 1221917473 |
| Invoice Date: | January 3 , 2023 |
| TOTAL AMOUNT DUE ON January 3 , 2023 | \$45,373.76 |

This invoice is for the billing period December 1 - December 31 , 2022

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

| Summary | |
|-------------------------------|--------------------|
| AWS Service Charges | \$45,373.76 |
| Charges | \$45,373.74 |
| Credits | \$0.00 |
| Tax | \$0.02 |
| Total for this invoice | \$45,373.76 |

| Detail for Consolidated Bill | |
|----------------------------------------------------|-------------------|
| Amazon Managed Workflows for Apache Airflow | \$554.16 |
| Charges | \$554.16 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| Amazon Simple Storage Service | \$3,065.28 |
| Charges | \$3,065.28 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| AWS Lambda | \$0.00 |

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

**** Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.

410 Terry Ave North

Seattle , WA 98109-5210 , US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 24828

DATE Jan 4, 2023

TERMS Net 30

DUE DATE Feb 3, 2023

| ACTIVITY | QTY | RATE | AMOUNT |
|--------------------------------------------------|-----|------------|------------|
| GCP Consumption December Monthly Usage | 1 | \$9,323.88 | \$9,323.88 |

| | |
|-----------|-------------|
| SUBTOTAL | \$9,323.88 |
| TAX | \$827.49 |
| PAYMENTS | \$10,151.37 |
| TOTAL DUE | \$0.00 |

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal

Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

www.suitebriar.com | billing@suitebriar.com | 888-545-3685



Professional Hours Tracker – January 2023

Prepared for: Chapter 11 Cases of Celsius Network LLC, et al

Date Prepared: 14 February 2023

| Other Expenses | | |
|-----------------------------------------|------|-------------|
| Description | Date | Cost |
| Amazon Web Services Costs | | \$24,350.24 |
| Google Cloud Platform | | 6,747.09 |
| Cambridge Intelligence Software License | | 26,293.32 |
| Lewis Brisbois Bisgaard & Smith | | 2,300.50 |
| Asana Project Management Platform | | 414.95 |
| Atlassian Project Management Platform | | 173.80 |
| Google Voice Platform | | 54.88 |
| Miro Flowchart Software License | | 898.73 |
| Microsoft 365 Software License | | 34.02 |
| Other Expenses Totals | | \$61,267.53 |



Expense Allocation Detail – January 2023

| Description | Total Cost | Celsius UCC | Client #2 |
|-------------------------------------------|---------------------|--------------------|--------------------|
| Amazon Web Services Costs | \$48,700.48 | \$24,350.24 | \$24,350.24 |
| Google Cloud Platform | 13,494.18 | 6,747.09 | 6,747.09 |
| Google Voice | 109.75 | 54.88 | 54.88 |
| Asana – Project Management | 829.90 | 414.95 | 414.95 |
| Cambridge Intelligence – Software License | 52,586.63 | 26,293.32 | 26,293.32 |
| Miro flowchart licenses | 1,797.46 | 898.73 | 898.73 |
| Atlassian – Project Management | 347.60 | 173.80 | 173.80 |
| Microsoft 365 Subscriptions | 68.04 | 34.02 | 34.02 |
| Lewis Brisbois legal fees | 2,300.50 | 2,300.50 | |
| Other Expenses Totals | \$120,234.54 | \$61,267.52 | \$58,967.02 |

Notes

Expenses allocated equally between two customers



Account number:



Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/

Invoice Summary

| | |
|----------------------------------------------|--------------------|
| Invoice Number: | 1243380457 |
| Invoice Date: | February 2 , 2023 |
| TOTAL AMOUNT DUE ON February 2 , 2023 | \$48,700.48 |

This invoice is for the billing period January 1 - January 31 , 2023

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

| Summary | |
|-------------------------------|--------------------|
| AWS Service Charges | \$48,700.48 |
| Charges | \$48,700.46 |
| Credits | \$0.00 |
| Tax | \$0.02 |
| Total for this invoice | \$48,700.48 |

| Detail for Consolidated Bill | |
|----------------------------------------------------|-------------------|
| Amazon Managed Workflows for Apache Airflow | \$554.02 |
| Charges | \$554.02 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| Amazon Simple Storage Service | \$3,249.63 |
| Charges | \$3,249.63 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| AWS Lambda | \$0.00 |

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

**** Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.
410 Terry Ave North
Seattle , WA 98109-5210 , US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 25459

DATE Feb 6, 2023 TERMS Net 30

DUE DATE Mar 8, 2023

| ACTIVITY | QTY | RATE | AMOUNT |
|----------------------------------------------|-----|-------------|-------------|
| GCP Services January Monthly Usage | 1 | \$12,394.19 | \$12,394.19 |

| | |
|-----------|-------------|
| SUBTOTAL | \$12,394.19 |
| TAX | \$1,099.99 |
| TOTAL DUE | \$13,494.18 |

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

www.suitebriar.com | billing@suitebriar.com | 888-545-3685



Cambridge
Intelligence

INVOICE

Invoice Number: 773

To: Elementus, Inc
347 5th Ave, Suite 1402-337
NEW YORK NY 10016

Cambridge Intelligence Inc.
110 Canal St
Lowell
MA 01852
USA

Issue Date: 03 Jan 2023

Due Date: 03 Jan 2023

| Quantity | Description | Unit Price | Price USD |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------|
| 1.00 | Annual Charge for ReGraph software license and support per agreement dated August 18, 2021 as renewed. For the period December 27, 2022 to December 26, 2023. Ref: Lens Software delivered by electronic download to NY. | 48,300.00 | 48,300.00 |
| | | Net | 48,300.00 |
| | | Total NEW YORK 4% | 1,932.01 |
| | | Total NEW YORK CITY 4.5% | 2,173.50 |
| | | Total METROPOLITAN COMMUTER TRANSPORTATION DISTRICT 0.375% | 181.12 |
| | | Total USD | 52,586.63 |

Bank Account Details for ACH and Wire Transfer:

Beneficiary Bank: Silicon Valley Bank SJ, 3003 Tasman Drive, Santa Clara, CA 95054

Beneficiary Name: Cambridge Intelligence Incorporated

Beneficiary Address: 6-8 Hills Road, Cambridge, CB2 1JP, UK

Routing and Transit #: [REDACTED]

Swift Code: [REDACTED]

Account Number: [REDACTED]

Please make payment in US Dollars. Thanks!

LEWIS BRISBOIS BISGAARD & SMITH LLP

LAWYERS
SUITE 4000
633 W. FIFTH STREET
LOS ANGELES, CALIFORNIA 90071
TELEPHONE (213) 250-1800

FEDERAL I.D. NO 95-3720522

Elementus Inc
347 Fifth Ave
Suite 1402-337
New York, NY 10016

January 23, 2023
Invoice No. 3529655

Attn: Matthew M. Austin
Vice President

Re: SILICON VALLEY BAN /ELEMENTUS INC
Our File No.: 53626-2

| | |
|-------------------------------|-------------------|
| Current Fees through 12/31/22 | 2,300.50 |
| Total Current Charges | <hr/> \$ 2,300.50 |

***** Please return this page with your payment. *****

Wire Instructions

City National Bank
Account Name: Lewis Brisbois Bisgaard & Smith, LLP-Attorney Operating Account
(Receivables)
Account No.: [REDACTED]
ABA Routing No.: [REDACTED]
SWIFT A/C No.: [REDACTED]

All Charges in US Dollars

LEWIS BRISBOIS BISGAARD & SMITH LLP

LAWYERS
SUITE 4000
633 W. FIFTH STREET
LOS ANGELES, CALIFORNIA 90071
TELEPHONE (213) 250-1800

FEDERAL I.D. NO [REDACTED]

Elementus Inc
347 Fifth Ave
Suite 1402-337
New York, NY 10016

January 23, 2023
Invoice No. 3529655

Attn: Matthew M. Austin
Vice President

Re: SILICON VALLEY BAN /ELEMENTUS INC
Our File No.: 53626-2

| | |
|-------------------------------|--------------------|
| Current Fees through 12/31/22 | 2,300.50 |
| Total Current Charges | <u>\$ 2,300.50</u> |

Wire Instructions

City National Bank
Account Name: Lewis Brisbois Bisgaard & Smith, LLP-Attorney Operating Account
(Receivables)

Account No.: [REDACTED]
ABA Routing No.: [REDACTED]
SWIFT A/C No.: [REDACTED]

All Charges in US Dollars

LEWIS BRISBOIS BISGAARD & SMITH LLP

LAWYERS
SUITE 4000
633 W. FIFTH STREET
LOS ANGELES, CALIFORNIA 90071
TELEPHONE (213) 250-1800

FEDERAL I.D. NO [REDACTED]

File Number VA2 53626-2 Elementus Inc
SILICON VALLEY BAN /ELEMENTUS INC
Page 1 1/23/23
3529655

| Date | Atty | Description of Services Rendered | Hours |
|----------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| 11/09/22 | BN | Review docket and review filed monthly invoices submitted by client. | .4 |
| 12/02/22 | BN | Review docket in preparation of drafting fee application. | .3 |
| 12/02/22 | BN | Email to B. Young regarding excel format of invoices. | .1 |
| 12/02/22 | BN | Discuss with paralegal C. Freeman regarding drafting interim fee application. | .2 |
| 12/02/22 | CF | Prepared fee application for August 1, 2022 through October 31, 2022 | 1.1 |
| 12/05/22 | BN | Review email from client regarding availability for meeting regarding FTX bankruptcy. | .1 |
| 12/08/22 | BN | Attend call with V. Alexander and client regarding whether client can publish objective analysis regarding various companies. | .3 |
| 12/08/22 | BN | Review services agreement and take notes of relevant provisions to provide V. Alexander for review to advise client. | .7 |
| 12/08/22 | BN | Review bankruptcy docket to ascertain status of case. | .3 |
| 12/08/22 | VA | Review correspondence from client and telephone call with client regarding potential impact of published articles on bankruptcy UCC employment and future engagements | .7 |
| 12/13/22 | BN | Discussion with V. Alexander regarding email response to client. | .1 |
| 12/13/22 | BN | Draft email response to client and send to V. Alexander. | .2 |
| 12/13/22 | VA | Review Celsius UCC engagement agreement and order approving engagement and confer with Ms. Ndege regarding response to client on scope of potential publications | .5 |
| 12/19/22 | VA | Review draft correspondence to client regarding marketing reports and publications and potential impact on bankruptcy employment | .2 |

| Recap of Services | Hours | Effective Rate | Fees |
|-------------------|------------|----------------|-----------------|
| Brigid Ndege | 2.7 | 400.00 | 1,080.00 |
| Christina Freeman | 1.1 | 225.00 | 247.50 |
| Vincent Alexander | 1.4 | 695.00 | 973.00 |
| Total | 5.2 | | 2,300.50 |

Total Fees 2,300.50
Total Current Charges \$ 2,300.50



Tax Invoice / Receipt

Tax ID: [REDACTED]

Summary

Invoice Number: AT-219040808

Date Issued: Jan 20, 2023

maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States of America
Tax ID: [REDACTED]

Billing Contact:
Nuria Gutierrez
maustin@elementus.io
nuria@elementus.io

Technical Contact:
Nuria Gutierrez
maustin@elementus.io
nuria@elementus.io

Total Paid: USD 347.60

Date Paid: Jan 20, 2023

OFFICIAL RECEIPT

| | |
|------------------------|------------------|
| Invoice Total: | USD 347.60 |
| Payment Received: | -USD 347.60 |
| Amount Now Due: | USD 0.00 |
| Credit Card Number: | xxxxxxxxxxxx7247 |
| Cardholder's Name: | Matthew Austin |

Thank you for your payment!

For information on our refund policy and other purchasing FAQs, see
<https://www.atlassian.com/licensing/purchase-licensing>



Tax Invoice / Receipt

Tax ID: [REDACTED]

Details

Invoice Number: AT-219040808

Date Issued: Jan 20, 2023

| Qty | Product | Unit Price | Adjustment(s) | Total |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------|
| 1 | Confluence (Cloud) Standard 19 Users (Monthly Payments) Renewal <ul style="list-style-type: none">Site Address: elementus.atlassian.netSupport Entitlement Number: SEN-12318593Entitlement Number: E-3TS-MHX-XPS-HP3Licensed To: maustin@elementus.ioBilling Period: Jan 20, 2023 - Feb 20, 2023 | USD 109.25 | | USD 109.25 |
| 1 | Jira Software (Cloud) Standard 20 Users (Monthly Payments) Renewal <ul style="list-style-type: none">Site Address: elementus.atlassian.netSupport Entitlement Number: SEN-12318593Entitlement Number: E-3TS-MHX-XPS-VCTLicensed To: maustin@elementus.ioBilling Period: Jan 20, 2023 - Feb 20, 2023 | USD 155.00 | | USD 155.00 |
| 1 | Enterprise Mail Handler for Jira (JEMH) Cloud for JIRA (Cloud) 20 Users (Monthly Payments) Renewal <ul style="list-style-type: none">Site Address: elementus.atlassian.netSupport Entitlement Number: SEN-12318593Entitlement Number: E-3X5-ZZ2-WU6-UE4Licensed To: maustin@elementus.ioBilling Period: Jan 20, 2023 - Feb 20, 2023 | USD 50.00 | | USD 50.00 |
| 1 | Issue Reminders Cloud for Jira Work Management (Cloud) 20 Users (Monthly Payments) Renewal <ul style="list-style-type: none">Site Address: elementus.atlassian.netSupport Entitlement Number: SEN-12318593Entitlement Number: E-3XG-U5P-MQE-EG6Licensed To: maustin@elementus.ioBilling Period: Jan 20, 2023 - Feb 20, 2023 | USD 5.00 | | USD 5.00 |
| Total Ex. Tax | | | | USD 319.25 |
| Tax | | | | USD 28.35 |
| Total Amount Paid | | | | USD 347.60 |

Additional Notes

As we work to provide you with an upgraded billing experience, we're making some changes. Entitlement number (EN) is a new ID for your entitlement. As a part of these upgrades, EN will replace SEN as your primary ID. During this transition, you can use SEN or EN as your ID.



Licensing & Support

Invoice Number: AT-219040808

Date Issued: Jan 20, 2023

Support Requests related to licensing or Atlassian software can be initiated at <https://www.atlassian.com/resources/support>.

For support requests related to third party software please contact the third party vendor.

Usage of Atlassian products and services are subject to the Atlassian [Cloud Terms of Service](#), and [Privacy Policy](#).

Usage of third party apps purchased through the Atlassian Marketplace is subject to the Atlassian Marketplace [Terms of Use](#).

Specific details on Atlassian's support policy are available at <https://confluence.atlassian.com/support/atlassian-support-offerings-193299636.html>.

Next steps for JIRA, Confluence, and Marketplace app legacy license holders are available in the [Atlassian licensing FAQ](#).

Software maintenance covers access to any support* and software product updates for your software license.

After your software maintenance period expires, you will no longer be able to access support or software updates, including security patches. Renewing your software maintenance is done purely at your discretion, and can be renewed in advance of your maintenance period expiration to ensure uninterrupted access to the support services and software and security updates.

You can continue to use your software after the active maintenance period expires. However, do keep in mind that software maintenance renewals commence from the expiration of the last active software maintenance period.

* Support covers technical service requests for implementation and configuration assistance, upgrade assistance, post-implementation product issues.

A technical service request is defined as assistance with one issue, problem, or question relating to the use or installation of a Atlassian product, regardless of the number of communications required.

Support does not cover the following:

- Development requests, including custom code development or support for third party plugins
- Database integrity or database performance issues, including tuning and optimisation of the database
- Network topology or environment issues
- Application server issues not directly related to the Atlassian product implementation, configuration or operation
- Service requests or issues referred via Atlassian forums



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 24989

DATE Jan 9, 2023 TERMS Net 30

DUE DATE Feb 8, 2023

| ACTIVITY | QTY | RATE | AMOUNT |
|---------------------------------------------|-----|---------|----------|
| Google Voice Standard | 5 | \$16.00 | \$80.00 |
| December License Usage (20% off discount) | | | |
| Google Taxes and Fees | 1 | \$29.75 | \$29.75 |
| State sales tax (4%) \$3.86 | | | |
| Local sales tax (4.5%) \$4.32 | | | |
| Local sales tax (0.375%) \$0.36 | | | |
| Federal Regulatory Assessment Fee \$0.83 | | | |
| Federal Universal Service Fund \$11.1 | | | |
| Local 911 Surcharge \$5 | | | |
| Local Gross Receipts Tax \$1.82 | | | |
| New York MTA Surcharge on Excise Tax \$0.46 | | | |
| State Excise Tax \$2 | | | |
| SUBTOTAL | | | \$109.75 |
| TOTAL DUE | | | \$109.75 |

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal

Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com



Invoice

miro

Invoice number 5B02943E-0022
Date of issue October 15, 2022
Date due October 15, 2022

RealtimeBoard Inc. dba Miro
201 Spear Street Suite 1100
San Francisco, California 94105
United States
billing_requests@miro.com
US EIN [REDACTED]

Bill to
Elementus Inc.
10016
United States
nuria@elementus.io

\$1,536.00 due October 15, 2022

[Pay online](#)

To get in contact with our Support team, please reach out to us here <https://help.miro.com/hc/en-us/requests/new>
All dollar amounts are in USD

| Description | Qty | Unit price | Amount |
|------------------------------------------------------------------------|-----|------------|-------------------|
| Starter_yearly (was Team_yearly) Oct 15, 2022 – Oct 15, 2023 | 16 | \$96.00 | \$1,536.00 |
| Subtotal | | | \$1,536.00 |
| Total | | | \$1,536.00 |
| Amount due | | | \$1,536.00 |

Invoice

miro

Invoice number 5B02943E-0024
Date of issue December 15, 2022
Date due December 15, 2022

RealtimeBoard Inc. dba Miro
201 Spear Street Suite 1100
San Francisco, California 94105
United States
billing_requests@miro.com
US EIN [REDACTED]

Bill to
Elementus Inc.
347 Fifth Ave, Suite 1402-337
New York, ny 10016
United States
maustin@elementus.io

\$171.28 due December 15, 2022

[Pay online](#)

To get in contact with our Support team, please reach out to us here <https://help.miro.com/hc/en-us/requests/new>
All dollar amounts are in USD

| Description | Qty | Unit price | Amount |
|-----------------------------------------------------------------------------------------------|-----|------------|-----------------|
| Remaining time on 19 × Starter_yearly after 23 Nov 2022 Nov 23, 2022 – Oct 15, 2023 | 19 | | \$1,627.18 |
| Unused time on 17 × Starter_yearly after 23 Nov 2022 Nov 23, 2022 – Oct 15, 2023 | 17 | | -\$1,455.90 |
| Subtotal | | | \$171.28 |
| Total | | | \$171.28 |
| Amount due | | | \$171.28 |



Invoice

January 2023
Invoice Date: 01/02/2023
Invoice Number: E0300LMZ0E
Due Date: 01/02/2023

68.04 USD

Sold-To

Elementus
347 5th Ave
SUITE 1402-337
New York ny 10016-5010
United States

Bill-To

Elementus
347 5th Ave
Ste 1402-337
New York ny 10016-5010
United States

Service Usage Address

Elementus
150 E 57th St, 29A
New York ny 10022
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: 879f2084-91ab-42bd-9558-ee8ffdf2c3d3
Billing Period: 12/02/2022 - 01/01/2023
Due Date: 01/02/2023

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

| | |
|---------------|--------------|
| Charges: | 62.50 |
| Discounts: | 0.00 |
| Credits: | 0.00 |
| Tax: | 5.54 |
| Total: | 68.04 |

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442



Professional Hours Tracker – February 2023

Prepared for: Chapter 11 Cases of Celsius Network LLC, et al

Date Prepared: 1 March 2023

| Other Expenses | | |
|-----------------------------------------|------|--------------|
| Description | Date | Cost |
| Amazon Web Services Costs | | \$ 20,511.11 |
| Google Cloud Platform | | \$ 5,251.12 |
| Google Voice | | \$ 54.38 |
| Asana – Project Management Platform | | \$ 414.95 |
| Atlassian – Project Management Platform | | \$ 164.95 |
| Microsoft 365 Subscriptions | | \$ 34.02 |
| Other Expenses Totals | | \$ 26,430.53 |



Expense Allocation Detail – February 2023

| Description | Total Cost | Celsius UCC | Client #2 |
|--------------------------------|--------------------|--------------------|--------------------|
| Amazon Web Services Costs | \$41,022.21 | \$20,511.11 | \$20,511.11 |
| Google Cloud Platform | 10,502.24 | 5,251.12 | 5,251.12 |
| Google Voice | 108.75 | 54.38 | 54.38 |
| Asana – Project Management | 829.90 | 414.95 | 414.95 |
| Atlassian – Project Management | 329.90 | 164.95 | 164.95 |
| Microsoft 365 Subscriptions | 68.04 | 34.02 | 34.02 |
| Other Expenses Totals | \$52,861.04 | \$26,430.52 | \$26,430.52 |

Notes

Expenses allocated equally between two customers



Account number:



Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/

Invoice Summary

| | |
|-------------------------------------------|--------------------|
| Invoice Number: | 1277683033 |
| Invoice Date: | March 3 , 2023 |
| TOTAL AMOUNT DUE ON March 3 , 2023 | \$41,022.21 |

This invoice is for the billing period February 1 - February 28 , 2023

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

| Summary | |
|-------------------------------|--------------------|
| AWS Service Charges | \$41,022.21 |
| Charges | \$41,022.19 |
| Credits | \$0.00 |
| Tax | \$0.02 |
| Total for this invoice | \$41,022.21 |

| Detail for Consolidated Bill | |
|----------------------------------------------------|-------------------|
| Amazon Managed Workflows for Apache Airflow | \$498.73 |
| Charges | \$498.73 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| AWS Lambda | \$0.00 |
| Charges | \$0.00 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| Amazon Simple Storage Service | \$4,459.60 |

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

**** Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.

410 Terry Ave North

Seattle , WA 98109-5210 , US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 26065

DATE Mar 6, 2023 TERMS Net 30

DUE DATE Apr 5, 2023

| ACTIVITY | QTY | RATE | AMOUNT |
|-----------------------------------------------|-----|------------|------------|
| GCP Services February Monthly Usage | 1 | \$9,646.14 | \$9,646.14 |

| | |
|-----------|-------------|
| SUBTOTAL | \$9,646.14 |
| TAX | \$856.10 |
| TOTAL DUE | \$10,502.24 |

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

www.suitebriar.com | billing@suitebriar.com | 888-545-3685



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 25575

DATE Feb 9, 2023 TERMS Net 30

DUE DATE Mar 11, 2023

| ACTIVITY | QTY | RATE | AMOUNT |
|---------------------------------------------|-----|---------|---------|
| Google Voice Standard | 5 | \$16.00 | \$80.00 |
| January License Usage (20% off discount) | | | |
| Google Taxes and Fees | 1 | \$28.75 | \$28.75 |
| State sales tax (4%) \$3.86 | | | |
| Local sales tax (4.5%) \$4.32 | | | |
| Local sales tax (0.375%) \$0.36 | | | |
| Federal Regulatory Assessment Fee \$0.83 | | | |
| Federal Universal Service Fund \$11.1 | | | |
| Local 911 Surcharge \$4 | | | |
| Local Gross Receipts Tax \$1.82 | | | |
| New York MTA Surcharge on Excise Tax \$0.46 | | | |
| State Excise Tax \$2 | | | |

SUBTOTAL \$108.75

PAYMENTS \$108.75

TOTAL DUE \$0.00

PAID
OFFLINE/MANUAL
ACH Elementus
PAYING BILL
25575

For Billing Inquiries email us at: Customer-Service@asana.com

Bill To

Matthew Austin - elementus.io
Matthew Austin
347 Fifth Ave ,Suite 1402-337
New York , New York 10016
United States
maustin@elementus.io

Ship To

Matthew Austin - elementus.io
Matthew Austin
347 Fifth Ave , Suite 1402-337
New York , New York 10016
United States

| | |
|-----------|----------------|
| Account # | |
| Invoice # | INV01811266 |
| PO # | |
| Billed On | Mar. 7, 2023 |
| Currency | USD |
| Terms | Due on receipt |
| Due On | Mar. 7, 2023 |

| Dates | Description | Qty | Subtotal | Tax | Total |
|------------------------------|-----------------------|-----|----------|-------|--------|
| Mar. 7, 2023 to Apr. 6, 2023 | Business (Monthly)-v4 | 25 | 762.25 | 67.65 | 829.90 |

| | |
|---------------|--------|
| Subtotal | 762.25 |
| Tax | 67.65 |
| Invoice Total | 829.90 |
| Amount Due | 0.00 |

| Date | Transaction # | Type | Description | Applied Amount |
|--------------|---------------|---------|-------------|----------------|
| Mar. 7, 2023 | P-01948486 | Payment | | (829.90) |

Payments:

Mar. 7, 2023 829.90 Payment from Visa *****7125





Tax Invoice / Receipt

Tax ID: [REDACTED]

Summary

Invoice Number: AT-224717036

Date Issued: Feb 20, 2023

maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States of America
Tax ID: [REDACTED]

Billing Contact:
Nuria Gutierrez
maustin@elementus.io
nuria@elementus.io

Technical Contact:
Nuria Gutierrez
maustin@elementus.io
nuria@elementus.io

Total Paid: USD 329.90

Date Paid: Feb 20, 2023

OFFICIAL RECEIPT

| | |
|------------------------|------------------|
| Invoice Total: | USD 329.90 |
| Payment Received: | -USD 329.90 |
| Amount Now Due: | USD 0.00 |
| Credit Card Number: | xxxxxxxxxxxx7247 |
| Cardholder's Name: | Matthew Austin |

Thank you for your payment!

For information on our refund policy and other purchasing FAQs, see
<https://www.atlassian.com/licensing/purchase-licensing>



Invoice

March 2023

Invoice Date: 03/02/2023

Invoice Number: E0300MGLW1

Due Date: 03/02/2023

68.04 USD

Sold-To

Elementus
347 5th Ave
SUITE 1402-337
New York ny 10016-5010
United States

Bill-To

Elementus
347 5th Ave
Ste 1402-337
New York ny 10016-5010
United States

Service Usage Address

Elementus
150 E 57th St, 29A
New York ny 10022
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: 879f2084-91ab-42bd-9558-ee8ffdf2c3d3
Billing Period: 02/02/2023 - 03/01/2023
Due Date: 03/02/2023

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

| | |
|---------------|--------------|
| Charges: | 62.50 |
| Discounts: | 0.00 |
| Credits: | 0.00 |
| Tax: | 5.54 |
| Total: | 68.04 |

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442



Expense Allocation Detail – March 2023

| Description | Total Cost | Celsius UCC | Notes |
|------------------------------------------|--------------------|--------------------|------------------------------|
| Amazon Web Services Costs | \$43,680.16 | 21840.08 | 50% allocated to Celsius UCC |
| Google Cloud Platform | 10,808.73 | 5,404.37 | 50% allocated to Celsius UCC |
| Google Voice | 110.41 | 55.21 | 50% allocated to Celsius UCC |
| Asana – Project Management | 829.90 | 414.95 | 50% allocated to Celsius UCC |
| Atlassian – Project Management | 331.97 | 165.99 | 50% allocated to Celsius UCC |
| Microsoft 365 Subscriptions | 94.40 | 94.40 | |
| Miro | 60.14 | 30.07 | 50% allocated to Celsius UCC |
| Bryan Cave Leighton Paisner – legal fees | 12,135.00 | 12,135.00 | |
| Other Expenses Totals | \$55,915.71 | \$40,140.06 | |



Account number:

Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/

Invoice Summary

| | |
|-------------------------------------------|--------------------|
| Invoice Number: | 1298119405 |
| Invoice Date: | April 2 , 2023 |
| TOTAL AMOUNT DUE ON April 2 , 2023 | \$43,680.16 |

This invoice is for the billing period March 1 - March 31 , 2023

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

| Summary | |
|-------------------------------|--------------------|
| AWS Service Charges | \$43,680.16 |
| Charges | \$43,679.12 |
| Credits | \$0.00 |
| Tax | \$1.04 |
| Total for this invoice | \$43,680.16 |

| Detail for Consolidated Bill | |
|----------------------------------------------------|-------------------|
| Amazon Managed Workflows for Apache Airflow | \$550.73 |
| Charges | \$550.73 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| Amazon Simple Storage Service | \$4,405.47 |
| Charges | \$4,405.47 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| AWS Lambda | \$0.16 |

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

**** Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.

410 Terry Ave North

Seattle , WA 98109-5210 , US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 26692

DATE Apr 6, 2023 TERMS Net 30

DUE DATE May 6, 2023

| ACTIVITY | QTY | RATE | AMOUNT |
|-------------------------------------------------------------------|-----|------------|------------|
| GCP Consumption March Google Cloud Platform Consumption | 1 | \$9,927.65 | \$9,927.65 |

| | |
|-----------|-------------|
| SUBTOTAL | \$9,927.65 |
| TAX | \$881.08 |
| TOTAL DUE | \$10,808.73 |

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)
Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

Pay by Check
Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

www.suitebriar.com | billing@suitebriar.com | 888-545-3685



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 26193

DATE Mar 9, 2023 TERMS Net 30

DUE DATE Apr 8, 2023

| ACTIVITY | QTY | RATE | AMOUNT |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|----------|
| Google Voice Standard February License Usage (20% off discount) | 5 | \$16.00 | \$80.00 |
| Google Taxes and Fees Federal Regulatory Assessment Fee \$0.83 Federal Universal Service Fund \$12.52 Local 911 Surcharge \$4 Local Gross Receipts Tax \$1.86 Local sales tax (0.375%) \$0.37 Local sales tax (4.5%) \$4.39 New York MTA Surcharge on Excise Tax \$0.48 State Excise Tax \$2.05 State sales tax (4%) \$3.91 | 1 | \$30.41 | \$30.41 |
| SUBTOTAL | | | \$110.41 |
| TOTAL DUE | | | \$110.41 |

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal

Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com



For Billing Inquiries email us at: Customer-Service@asana.com

Bill To

Matthew Austin - elementus.io
Matthew Austin
347 Fifth Ave ,Suite 1402-337
New York , New York 10016
United States
maustin@elementus.io

Ship To

Matthew Austin - elementus.io
Matthew Austin
347 Fifth Ave , Suite 1402-337
New York , New York 10016
United States

| | |
|-----------|----------------|
| Account # | |
| Invoice # | INV01890027 |
| PO # | |
| Billed On | Apr. 7, 2023 |
| Currency | USD |
| Terms | Due on receipt |
| Due On | Apr. 7, 2023 |

| Dates | Description | Qty | Subtotal | Tax | Total |
|------------------------------|-----------------------|-----|----------|-------|--------|
| Apr. 7, 2023 to May. 6, 2023 | Business (Monthly)-v4 | 25 | 762.25 | 67.65 | 829.90 |

| | |
|---------------|--------|
| Subtotal | 762.25 |
| Tax | 67.65 |
| Invoice Total | 829.90 |
| Amount Due | 0.00 |

| Date | Transaction # | Type | Description | Applied Amount |
|--------------|---------------|---------|-------------|----------------|
| Apr. 7, 2023 | P-02036065 | Payment | | (829.90) |

Payments:

Apr. 7, 2023 829.90 Payment from Visa *****7125



Atlassian Pty Ltd,
Level 6, 341 George St,
Sydney NSW 2000, Australia
Tax ID: [REDACTED]

Invoice number: IN-000-123-047

Invoice date: Mar 21, 2023

Bill to:

maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

Sold to:

maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

RECEIPT

Invoice Total: USD 331.97

Amount paid via credit card: USD 331.97

Payment due: USD 0.00

Credit Card Number: xxxxxxxxxxxx7247

Cardholder's Name: Matthew Austin

Thank you for your payment!

To learn how to manage subscriptions and billing for your cloud products, read
<https://support.atlassian.com/subscriptions-and-billing/resources/>

To manage billing for your cloud products, visit <https://admin.atlassian.com/billing>

| S.no. | Product | List price | Discounts | Amount excl. tax | Tax | Amount |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|---------------------------------|------------|
| 1 | Jira Software (Cloud, Standard, Monthly, Default List, USD, 10-2022) 19 users Billing period: Mar 20, 2023 - Apr 20, 2023 Entitlement number: E-3TS-MHX-XPS-VCT Licensed to: maustin@elementus.io | USD 147.25 | | USD 147.25 | USD 13.07 (8.875% Sales Tax) | USD 160.32 |
| 2 | Enterprise Mail Handler for Jira (JEMH) Cloud Standard MONTHLY USD COMMERCIAL 19 users Billing period: Mar 20, 2023 - Apr 20, 2023 Entitlement number: E-3X5-ZZ2-WU6-UE4 Licensed to: maustin@elementus.io | USD 47.50 | | USD 47.50 | USD 4.22 (8.875% Sales Tax) | USD 51.72 |

| S.no. | Product | List price | Discounts | Amount excl. tax | Tax | Amount |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|--------------------------------|------------|
| 3 | Confluence (Cloud, Standard, Monthly, Advantaged (Starter Tier 1), USD, 10-2022) 18 users Billing period: Mar 20, 2023 - Apr 20, 2023 Entitlement number: E-3TS-MHX-XPS-HP3 Licensed to: maustin@elementus.io | USD 103.50 | | USD 103.50 | USD 9.19 (8.875% Sales Tax) | USD 112.69 |
| 4 | Issue Reminders Cloud Standard MONTHLY USD COMMERCIAL 19 users Billing period: Mar 20, 2023 - Apr 20, 2023 Entitlement number: E-3XG-U5P-MQE-EG6 Licensed to: maustin@elementus.io | USD 6.65 | | USD 6.65 | USD 0.59 (8.875% Sales Tax) | USD 7.24 |
| Total amount excl. tax | | | | | | USD 304.90 |
| Total tax applied (8.875% Sales Tax) | | | | | | USD 27.07 |
| Total billed amount | | | | | | USD 331.97 |
| Total amount paid | | | | | | USD 331.97 |
| Payment due | | | | | | USD 0.00 |



Invoice

April 2023

Invoice Date: 04/02/2023

Invoice Number: E0300MUW9U

Due Date: 04/02/2023

94.40 USD

Sold-To

Elementus
347 5th Ave
SUITE 1402-337
New York ny 10016-5010
United States

Bill-To

Elementus
347 5th Ave
Ste 1402-337
New York ny 10016-5010
United States

Service Usage Address

Elementus
150 E 57th St, 29A
New York ny 10022
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: 879f2084-91ab-42bd-9558-ee8ffdf2c3d3
Billing Period: 03/02/2023 - 04/01/2023
Due Date: 04/02/2023

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges: 86.69
Discounts: 0.00
Credits: 0.00
Tax: 7.71
Total: 94.40

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

Invoice

miro

Invoice number 5B02943E-0026
Date of issue March 15, 2023
Date due March 15, 2023

RealtimeBoard Inc. dba Miro
201 Spear Street Suite 1100
San Francisco, California 94105
United States
billing_requests@miro.com
US EIN [REDACTED]

Bill to
Elementus Inc.
347 Fifth Ave, Suite 1402-337
New York, ny 10016
United States
maustin@elementus.io

\$60.14 due March 15, 2023

[Pay online](#)

To get in contact with our Support team, please reach out to us here <https://help.miro.com/hc/en-us/requests/new>
All \$ amounts shown are in USD unless specified

| Description | Qty | Unit price | Amount |
|-----------------------------------------------------------------------------------------|-----|------------|----------------|
| Remaining time on 23 × Starter_yearly after 28 Feb 2023 Feb 28 – Oct 15, 2023 | 23 | | \$1,383.26 |
| Unused time on 22 × Starter_yearly after 28 Feb 2023 Feb 28 – Oct 15, 2023 | 22 | | -\$1,323.12 |
| Subtotal | | | \$60.14 |
| Total | | | \$60.14 |
| Amount due | | | \$60.14 |



EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Elementus Inc.
Matt Austin
347 Fifth Avenue, Suite 1402-337
NY, NY 10016

April 12, 2023
Invoice # 11161008
Client # 3011328

Payment is due upon
Receipt

STATEMENT OF ACCOUNT

CURRENT CHARGES FOR MATTER:

File #3011328.000002
In re Celsius Network LLC, et al., Case No. 22-10964

| | | |
|---------------------------------|-----------|-----------------|
| Fees for Legal Services | \$ | 12,135.00 |
| TOTAL CHARGES THIS INVOICE | \$ | 12,135.00 |
| Amount to be Applied from Trust | \$ | (10,000.00) |
| Statement Total | \$ | 2,135.00 |

MONIES ON HAND:

| | | |
|-----------------------------|-------------|-------------|
| Trusts | 10,000.00 | |
| Less Amount to be Applied | (10,000.00) | |
| Total Trust on Hand | 0.00 | |
| TOTAL MONIES ON HAND | \$ | 0.00 |

PAYMENT INSTRUCTIONS

Check Payment Instructions:

Bryan Cave Leighton Paisner LLP
P.O. Box 503089
St. Louis, MO 63150-3089

Please return Remittance Advice with
payment in the enclosed envelope.

ACH Payment Instructions:

ACH to:
Bank of America
One Bank of America Plaza
St. Louis, MO 63101

Routing #081000032
Account # [REDACTED]

Wire Instructions:

Wire to:
Bank of America
One Bank of America Plaza
St. Louis, MO 63101
ABA [REDACTED]

Account # [REDACTED]
Swift Codes:
[REDACTED] (incoming US wires)
[REDACTED] (incoming Non-US wires)

To verify wiring instructions or for any questions regarding payment confirmations, please call (314) 259-6562.

Please include the Client, Matter, or Invoice Number with all payments.

Elementus Inc.

April 12, 2023
Invoice # 11161008
Client # 3011328
Page 2

For Legal Services Rendered Through March 31, 2023

File # 3011328.000002
In re Celsius Network LLC, et al., Case No. 22-10964

| | | | |
|----------|----------|------|--------------------------------------------------------------------------------------------------------------|
| 03/03/23 | B. Ndege | 0.10 | Review email from client regarding meeting. |
| 03/04/23 | B. Ndege | 0.50 | Register for e-filing. |
| 03/06/23 | B. Ndege | 0.30 | Review report from fee examiner. |
| 03/06/23 | B. Ndege | 0.50 | Attend meeting with M. Austin regarding status of case. |
| 03/08/23 | B. Ndege | 0.50 | Review multiple emails and attachments from M. Austin regarding response to fee examiner. |
| 03/13/23 | B. Ndege | 2.30 | Draft letter to fee examiner. |
| 03/14/23 | B. Ndege | 0.20 | Brief review of draft of letter to fee examiner. |
| 03/14/23 | B. Ndege | 0.10 | Review and respond to email by client regarding meeting about letter to fee examiner. |
| 03/14/23 | B. Ndege | 2.10 | Review documents on docket (employment order, retention application, etc.) and draft letter to fee examiner. |
| 03/14/23 | B. Ndege | 0.30 | Review and respond to numerous emails with client. |
| 03/14/23 | B. Ndege | 0.50 | Attend meeting with M. Austin and B. Young regarding response to fee examiner. |
| 03/14/23 | B. Ndege | 0.10 | Review email from client regarding response. |
| 03/15/23 | B. Ndege | 0.10 | Review email from fee examiner regarding response. |
| 03/15/23 | B. Ndege | 0.10 | Review email from client with additional information. |
| 03/16/23 | B. Ndege | 3.90 | Draft response to fee examiner. |
| 03/16/23 | B. Ndege | 0.10 | Email J. J. DeJonker draft of response for review and comments. |
| 03/17/23 | B. Ndege | 0.20 | Review and respond to multiple email with fee examiner's office. |
| 03/17/23 | B. Ndege | 0.10 | Multiple emails with clients regarding sending response to fee examiner. |
| 03/17/23 | B. Ndege | 0.10 | Email J. J. DeJonker regarding response to fee examiner. |
| 03/17/23 | B. Ndege | 0.10 | Phone call with fee examiner's office regarding deadline to respond. |

Elementus Inc.

April 12, 2023
Invoice # 11161008
Client # 3011328
Page 3

| | | | |
|----------|----------------|------|-----------------------------------------------------------------------------------------------------------------------------------|
| 03/17/23 | B. Ndege | 0.10 | Call J. J. DeJonker regarding response to fee examiner. |
| 03/17/23 | J. J. DeJonker | 0.50 | Review and analyze fee examiner report and review and revise correspondence regarding same (.5). |
| 03/18/23 | B. Ndege | 0.10 | Review email from J. J. DeJonker regarding draft of response to fee examiner. |
| 03/18/23 | B. Ndege | 0.20 | Brief review of letter to fee examiner. |
| 03/20/23 | B. Ndege | 0.10 | Email client regarding exhibits to response to fee examiner. |
| 03/20/23 | B. Ndege | 1.10 | Revise letter to fee examiner and compile exhibits. |
| 03/20/23 | B. Ndege | 0.10 | Email letter and exhibits to fee examiner and client. |
| 03/20/23 | B. Ndege | 0.20 | Revise further response letter and exhibits. |
| 03/20/23 | B. Ndege | 0.10 | Discuss with client questions from fee examiner. |
| 03/20/23 | B. Ndege | 0.10 | Review email by client regarding question from fee examiner. |
| 03/20/23 | B. Ndege | 0.10 | Email client regarding status of fee application and read response. |
| 03/21/23 | B. Ndege | 0.40 | Email M. Austin regarding rates for Gunderson. |
| 03/21/23 | B. Ndege | 0.40 | Review fee application exhibits to determine whether we have rates for Gunderson per request of fee examiner. |
| 03/21/23 | B. Ndege | 0.10 | Review message from fee examiners office. |
| 03/21/23 | B. Ndege | 0.30 | Phone call with office of fee examiner regarding fee application matters, |
| 03/21/23 | B. Ndege | 0.10 | Email client regarding Gunderson fees. |
| 03/21/23 | B. Ndege | 0.30 | Review email and attachment from client (and quick comparison to fee application to determine correct amount for Gunderson work). |
| 03/21/23 | B. Ndege | 0.10 | Review and respond to email by fee examiner. |
| 03/27/23 | B. Ndege | 0.30 | Complete form for admission to SDNY to file client fee application. |
| 03/27/23 | B. Ndege | 0.50 | Attend to client matter - admission to SDNY for filing. |
| 03/29/23 | B. Ndege | 0.30 | Attend to SDNY admission matters. |
| 03/31/23 | B. Ndege | 0.10 | Review email re status of fee examiner report. |
| 03/31/23 | B. Ndege | 0.20 | Coordinate meeting regarding fee examiner's report. |



Expense Allocation Detail – April 2023

| Description | Total Cost | Celsius UCC | Notes |
|--------------------------------|--------------------|--------------------|------------------------------|
| Amazon Web Services Costs | \$52,119.55 | \$26,059.78 | 50% allocated to Celsius UCC |
| Google Cloud Platform | 16,986.76 | 8,493.38 | 50% allocated to Celsius UCC |
| Google Voice | 110.41 | 55.21 | 50% allocated to Celsius UCC |
| Asana – Project Management | 829.30 | 414.65 | 50% allocated to Celsius UCC |
| Atlassian – Project Management | 131.46 | 65.73 | 50% allocated to Celsius UCC |
| Microsoft 365 Subscriptions | 81.66 | 40.83 | 50% allocated to Celsius UCC |
| Miro | 49.07 | 24.54 | 50% allocated to Celsius UCC |
| Bryan Cave – Legal fees | 4,563.50 | 2,635.00 | 50% allocated to Celsius UCC |
| Other Expenses Totals | \$74,871.71 | \$37,789.11 | |



Account number:

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/

Invoice Summary

| | |
|-----------------------------------------|--------------------|
| Invoice Number: | 1320101789 |
| Invoice Date: | May 2 , 2023 |
| TOTAL AMOUNT DUE ON May 2 , 2023 | \$52,119.55 |

Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

This invoice is for the billing period April 1 - April 30 , 2023

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

| Summary | |
|-------------------------------|--------------------|
| AWS Service Charges | \$52,119.55 |
| Charges | \$52,119.00 |
| Credits | \$0.00 |
| Tax | \$0.55 |
| Total for this invoice | \$52,119.55 |

| Detail for Consolidated Bill | |
|----------------------------------------------------|-------------------|
| Amazon Managed Workflows for Apache Airflow | \$533.00 |
| Charges | \$533.00 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| Amazon Simple Storage Service | \$4,142.18 |
| Charges | \$4,142.18 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| AWS Lambda | \$0.00 |

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

**** Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.

410 Terry Ave North

Seattle , WA 98109-5210 , US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 27277

DATE May 6, 2023 TERMS Net 30

DUE DATE Jun 5, 2023

| ACTIVITY | QTY | RATE | AMOUNT |
|-------------------------------------------------------------------|-----|-------------|-------------|
| GCP Consumption April Google Cloud Platform Consumption | 1 | \$15,602.08 | \$15,602.08 |

| | |
|-----------|-------------|
| SUBTOTAL | \$15,602.08 |
| TAX | \$1,384.68 |
| TOTAL DUE | \$16,986.76 |

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

www.suitebriar.com | billing@suitebriar.com | 888-545-3685



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 26805

DATE Apr 9, 2023 TERMS Net 30

DUE DATE May 9, 2023

| ACTIVITY | QTY | RATE | AMOUNT |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|----------|
| Google Voice Standard March License Usage (20% off discount) | 5 | \$16.00 | \$80.00 |
| Google Taxes and Fees Federal Regulatory Assessment Fee \$0.83 Federal Universal Service Fund \$12.52 Local 911 Surcharge \$4 Local Gross Receipts Tax \$1.86 Local sales tax (0.375%) \$0.37 Local sales tax (4.5%) \$4.39 New York MTA Surcharge on Excise Tax \$0.48 State Excise Tax \$2.05 State sales tax (4%) \$3.91 | 1 | \$30.41 | \$30.41 |
| SUBTOTAL | | | \$110.41 |
| TOTAL DUE | | | \$110.41 |

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal

Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888-545-3685
billing@suitebriar.com

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

For Billing Inquiries email us at: Customer-Service@asana.com

Bill To

Matthew Austin - elementus.io
Matthew Austin
347 Fifth Ave ,Suite 1402-337
New York , New York 10016
United States
maustin@elementus.io

Ship To

Matthew Austin - elementus.io
Matthew Austin
347 Fifth Ave , Suite 1402-337
New York , New York 10016
United States

| | |
|-----------|----------------|
| Account # | |
| Invoice # | INV01968385 |
| PO # | |
| Billed On | May. 7, 2023 |
| Currency | USD |
| Terms | Due on receipt |
| Due On | May. 7, 2023 |

| Dates | Description | Qty | Subtotal | Tax | Total |
|------------------------------|-----------------------|-----|----------|-------|--------|
| May. 7, 2023 to Jun. 6, 2023 | Business (Monthly)-v4 | 25 | 762.25 | 67.65 | 829.90 |

| | |
|---------------|--------|
| Subtotal | 762.25 |
| Tax | 67.65 |
| Invoice Total | 829.90 |
| Amount Due | 0.00 |

| Date | Transaction # | Type | Description | Applied Amount |
|--------------|---------------|---------|-------------|----------------|
| May. 7, 2023 | P-02122487 | Payment | | (829.90) |

Payments:

May. 7, 2023 829.90 Payment from Visa *****7125



Atlassian Pty Ltd,
Level 6, 341 George St,
Sydney NSW 2000, Australia
Tax ID: [REDACTED]

Invoice number: IN-000-175-470

Invoice date: Apr 21, 2023

Bill to:

maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

Sold to:

maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

RECEIPT

Invoice Total: USD 131.46

Amount paid via credit card: USD 131.46

Payment due: USD 0.00

Credit Card Number: xxxxxxxxxxxx7247

Cardholder's Name: Matthew Austin

Thank you for your payment!

To learn how to manage subscriptions and billing for your cloud products, read
<https://support.atlassian.com/subscriptions-and-billing/resources/>

To manage billing for your cloud products, visit <https://admin.atlassian.com/billing>

| S.no. | Product | List price | Discounts | Amount excl. tax | Tax | Amount |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|-----------------------------------------|---------------------------------|-------------------|
| 1 | Confluence (Cloud, Standard, Monthly, Advantaged (Starter Tier 1), USD, 2023) 21 users Billing period: Apr 20, 2023 - May 20, 2023 Entitlement number: E-3TS-MHX-XPS-HP3 Licensed to: maustin@elementus.io | USD 120.75 | | USD 120.75 | USD 10.71 (8.875% Sales Tax) | USD 131.46 |
| | | | | Total amount excl. tax | | USD 120.75 |
| | | | | Total tax applied (8.875% Sales Tax) | | USD 10.71 |
| | | | | Total billed amount | | USD 131.46 |
| | | | | Total amount paid | | USD 131.46 |
| | | | | Payment due | | USD 0.00 |

Additional notes

- All dates and timestamps on the invoice are as per Coordinated Universal Time (UTC) timezone.



Invoice

May 2023

Invoice Date: 05/02/2023

Invoice Number: E0300N9WP1

Due Date: 05/02/2023

81.66 USD

Sold-To

Elementus
347 5th Ave
SUITE 1402-337
New York ny 10016-5010
United States

Bill-To

Elementus
347 5th Ave
Ste 1402-337
New York ny 10016-5010
United States

Service Usage Address

Elementus
150 E 57th St, 29A
New York ny 10022
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: 879f2084-91ab-42bd-9558-ee8ffdf2c3d3
Billing Period: 04/02/2023 - 05/01/2023
Due Date: 05/02/2023

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges: 75.00
Discounts: 0.00
Credits: 0.00
Tax: 6.66
Total: 81.66

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

Receipt

miro

Invoice number 5B02943E-0027
Receipt number 2311-6801
Date paid April 15, 2023
Payment method Visa - 8226

RealtimeBoard Inc. dba Miro
201 Spear Street Suite 1100
San Francisco, California 94105
United States
billing_requests@miro.com
US EIN [REDACTED]

Bill to
Elementus Inc.
347 Fifth Ave, Suite 1402-337
New York, ny 10016
United States
maustin@elementus.io

\$49.07 paid on April 15, 2023

To get in contact with our Support team, please reach out to us here <https://help.miro.com/hc/en-us/requests/new>
All \$ amounts shown are in USD unless specified

| Description | Qty | Unit price | Amount |
|----------------------------------------------------------------------------------|-----|------------|-------------|
| Remaining time on 24 × Starter_yearly after 11 Apr 2023 Apr 11 – Oct 15, 2023 | 24 | | \$1,177.77 |
| Unused time on 23 × Starter_yearly after 11 Apr 2023 Apr 11 – Oct 15, 2023 | 23 | | -\$1,128.70 |
| Subtotal | | | \$49.07 |
| Total | | | \$49.07 |
| Amount paid | | | \$49.07 |



EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Elementus Inc.
Matt Austin
347 Fifth Avenue, Suite 1402-337
NY, NY 10016

May 10, 2023
Invoice # 11167905
Client # 3011328

Payment is due upon
Receipt

STATEMENT OF ACCOUNT

BALANCE FORWARD:

| | | | |
|--------------------------------------------|----|-------------|----------|
| Balance per Statement Dated April 12, 2023 | \$ | 12,135.00 | |
| Payments and Other Credits | \$ | (10,000.00) | |
| BALANCE FORWARD | | \$ | 2,135.00 |

CURRENT CHARGES FOR MATTER:

File #3011328.000002
In re Celsius Network LLC, et al., Case No. 22-10964

| | | |
|-------------------------|----|----------|
| Fees for Legal Services | \$ | 2,635.00 |
|-------------------------|----|----------|

| | | |
|-----------------------------------|-----------|-----------------|
| TOTAL CHARGES THIS INVOICE | \$ | 2,635.00 |
|-----------------------------------|-----------|-----------------|

| | | |
|-------------------------------------------|----|----------|
| Statement Total Including Balance Forward | \$ | 4,770.00 |
|-------------------------------------------|----|----------|

Please be advised that BCLP will be undergoing a finance system replacement in June. Any June invoice may be slightly delayed as a result.

PAYMENT INSTRUCTIONS

Check Payment Instructions:

Bryan Cave Leighton Paisner LLP
P.O. Box 503089
St. Louis, MO 63150-3089

Please return Remittance Advice with
payment in the enclosed envelope.

ACH Payment Instructions:

ACH to:
Bank of America
One Bank of America Plaza
St. Louis, MO 63101

Routing #081000032
Account # [REDACTED]

Wire Instructions:

Wire to:
Bank of America
One Bank of America Plaza
St. Louis, MO 63101
ABA [REDACTED]

Account # [REDACTED]
Swift Codes:
[REDACTED] (incoming US wires)
[REDACTED] (incoming Non-US wires)

To verify wiring instructions or for any questions regarding payment confirmations, please call (314) 259-6562.

Please include the Client, Matter, or Invoice Number with all payments.

Elementus Inc.

May 10, 2023
Invoice # 11167905
Client # 3011328
Page 2

For Legal Services Rendered Through April 30, 2023

File # 3011328.000002
In re Celsius Network LLC, et al., Case No. 22-10964

| | | | |
|----------|----------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| 04/03/23 | B. Ndege | 0.10 | Review email from M. Austin. |
| 04/03/23 | B. Ndege | 0.20 | Review email from fee examiner regarding proposal to disallow fees. |
| 04/03/23 | J. J. DeJonker | 0.30 | Exchange emails with N. Hahn, et al, regarding settlement of fee claim objection and brief review of original objection and response correspondence (.3). |
| 04/05/23 | B. Ndege | 0.70 | Meeting with client regarding fee examiner report. |
| 04/05/23 | B. Ndege | 0.30 | Attend to billing matters. |
| 04/05/23 | B. Ndege | 0.10 | Review and respond to fee examiner. |
| 04/05/23 | J. J. DeJonker | 0.20 | Exchange emails with N. Hahn, et al, regarding application for payment/proposed reduction (.2). |
| 04/07/23 | B. Ndege | 0.50 | Attend to bankruptcy matters. |
| 04/07/23 | B. Ndege | 0.10 | Review email from M. Austin regarding filings and revised time sheet entries. |
| 04/13/23 | B. Ndege | 0.30 | Review pleadings on docket and entry by fee examiner regarding resolution of fee issues. |
| 04/13/23 | B. Ndege | 0.10 | Review email from client regarding next steps. |
| 04/14/23 | B. Ndege | 0.10 | Review email from fee examiner. |
| 04/14/23 | B. Ndege | 0.30 | Speak with fee examiner regarding payment of fees. |
| 04/14/23 | B. Ndege | 0.60 | Review motion and docket, email client fee examiner motion, and explain next steps. |
| 04/14/23 | B. Ndege | 0.10 | Review email from M. Austin regarding next steps. |

TIMEKEEPER SUMMARY OF FEES

| Name | Hours | Rate/Hr | Amount |
|----------------|-------|---------|----------|
| B. Ndege | 3.50 | 610.71 | 2,137.50 |
| J. J. DeJonker | 0.50 | 995.00 | 497.50 |
| TOTAL | 4.00 | 658.75 | 2,635.00 |

Total Hours

4.00

Elementus Inc.

May 10, 2023
Invoice # 11167905
Client # 3011328
Page 3

| | | |
|-------------------------------|----|----------|
| Total Fees for Legal Services | \$ | 2,635.00 |
|-------------------------------|----|----------|

| | | |
|--------------------------------|----|----------|
| TOTAL CHARGES FOR THIS INVOICE | \$ | 2,635.00 |
|--------------------------------|----|----------|



Expense Allocation Detail – May 2023

| Description | Total Cost | Celsius UCC | Notes |
|--------------------------------|--------------------|--------------------|------------------------------|
| Amazon Web Services Costs | \$46,363.37 | \$23,181.69 | 50% allocated to Celsius UCC |
| Google Cloud Platform | 14,103.75 | 7,051.88 | 50% allocated to Celsius UCC |
| Google Voice | 108.79 | 54.40 | 50% allocated to Celsius UCC |
| Asana – Project Management | 829.90 | 414.95 | 50% allocated to Celsius UCC |
| Atlassian – Project Management | 131.46 | 65.73 | 50% allocated to Celsius UCC |
| Microsoft 365 Subscriptions | 81.66 | 40.83 | 50% allocated to Celsius UCC |
| Miro | 38.06 | 19.03 | 50% allocated to Celsius UCC |
| Bryan Cave – Legal fees | \$2,635.00 | 2,635.00 | 50% allocated to Celsius UCC |
| Other Expenses Totals | \$64,291.99 | \$33,463.50 | |



Account number:

Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/
Submit feedback on your Invoice Experience [here](#).

Invoice Summary

| | |
|------------------------------------------|--------------------|
| Invoice Number: | 1347833729 |
| Invoice Date: | June 2 , 2023 |
| TOTAL AMOUNT DUE ON June 2 , 2023 | \$46,363.37 |

This invoice is for the billing period May 1 - May 31 , 2023

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

Summary

| | |
|-------------------------------|--------------------|
| AWS Service Charges | \$46,363.37 |
| Charges | \$46,323.52 |
| Credits | \$0.00 |
| Tax | \$39.85 |
| Total for this invoice | \$46,363.37 |

Detail for Consolidated Bill

| | |
|----------------------------------------------------|-------------------|
| Amazon Managed Workflows for Apache Airflow | \$572.00 |
| Charges | \$572.00 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| Amazon Simple Storage Service | \$3,940.46 |
| Charges | \$3,940.46 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| AWS Lambda | \$0.00 |

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

**** Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Amazon Web Services, Inc's US Federal Tax Identification Number is: 20-4938068.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.
410 Terry Ave North
Seattle , WA 98109-5210 , US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 27875

DATE Jun 6, 2023 TERMS Net 30

DUE DATE Jul 6, 2023

| ACTIVITY | QTY | RATE | AMOUNT |
|-----------------------------------------------------------------|-----|-------------|-------------|
| GCP Consumption May Google Cloud Platform Consumption | 1 | \$12,954.08 | \$12,954.08 |

| | |
|-----------|-------------|
| SUBTOTAL | \$12,954.08 |
| TAX | \$1,149.67 |
| TOTAL DUE | \$14,103.75 |

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

www.suitebriar.com | billing@suitebriar.com | 888-545-3685



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 28003

DATE Jun 9, 2023 TERMS Net 30

DUE DATE Jul 9, 2023

| ACTIVITY | QTY | RATE | AMOUNT |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|----------|
| Google Voice Standard May License Usage (20% off discount) | 5 | \$16.00 | \$80.00 |
| Google Taxes and Fees State sales tax (4%) \$3.86 Local sales tax (4.5%) \$4.32 Local sales tax (0.375%) \$0.36 Federal Regulatory Assessment Fee \$0.83 Federal Universal Service Fund \$11.14 Local 911 Surcharge \$4 Local Gross Receipts Tax \$1.82 New York MTA Surcharge on Excise Tax \$0.46 State Excise Tax \$2 | 1 | \$28.79 | \$28.79 |
| SUBTOTAL | | | \$108.79 |
| TOTAL DUE | | | \$108.79 |

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal

Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com



Customer Invoice

For billing inquiries email us at: customer-service@asana.com

| | | | |
|-------------------------------|-------------------------------|---------------------|----------------|
| Bill To | Ship To | Account # | |
| Matthew Austin - elementus.io | Matthew Austin - elementus.io | Invoice # | INV02046969 |
| Matthew Austin | Matthew Austin | PO # | |
| 347 Fifth Ave,Suite 1402-337 | 347 Fifth Ave,Suite 1402-337 | Billed On | Jun 07, 2023 |
| New York, New York 10016 | New York, New York 10016 | Currency | USD |
| United States | United States | Payment Term | Due on receipt |
| maustin@elementus.io | | Due On | Jun 07, 2023 |

Your VAT ID:

| Date | Description | Quantity | Subtotal | Tax | Total |
|---------------------------------|-------------------------------------|----------|----------|-------|--------|
| Jun 07, 2023 to Jul 06, 2023 | Business (Monthly)-Recurring Fee | 25 | 762.25 | 67.65 | 829.90 |

| Tax Name | Tax Rate | Tax Amount |
|---------------------------------------------------------|----------|------------|
| METROPOLITAN COMMUTER TRANSPORTATIO N DISTRICT | 0.375% | 2.86 |
| NEW YORK | 4.500% | 34.30 |
| NEW YORK | 4.000% | 30.49 |

Customer Notes:

| | |
|---------------------|--------|
| Subtotal: | 762.25 |
| Tax: | 67.65 |
| Total: | 829.90 |
| Payment Due: | 0.00 |

| Date | Transaction Number | Type | Description | Applied Amount |
|--------------|--------------------|---------|-------------|----------------|
| Jun 07, 2023 | P-02209664 | Payment | | -\$829.90 |

Payment Method: *****7125

Note: Please add your invoice number(s) and account number to your payments to ensure timely processing.

Atlassian Pty Ltd,
Level 6, 341 George St,
Sydney NSW 2000, Australia
Tax ID: [REDACTED]

Invoice number: IN-000-229-035

Invoice date: May 21, 2023

Bill to:

maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

Sold to:

maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

RECEIPT

Invoice Total: USD 131.46

Amount paid via credit card: USD 131.46

Payment due: USD 0.00

Credit Card Number: xxxxxxxxxxxx7247

Cardholder's Name: Matthew Austin

Thank you for your payment!

To learn how to manage subscriptions and billing for your cloud products, read
<https://support.atlassian.com/subscriptions-and-billing/resources/>

To manage billing for your cloud products, visit <https://admin.atlassian.com/billing>

| S.no. | Product | List price | Discounts | Amount excl. tax | Tax | Amount |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|-----------------------------------------|---------------------------------|-------------------|
| 1 | Confluence (Cloud, Standard, Monthly, Advantaged (Starter Tier 1), USD, 2023) 21 users Billing period: May 20, 2023 - Jun 20, 2023 Entitlement number: E-3TS-MHX-XPS-HP3 Licensed to: maustin@elementus.io | USD 120.75 | | USD 120.75 | USD 10.71 (8.875% Sales Tax) | USD 131.46 |
| | | | | Total amount excl. tax | | USD 120.75 |
| | | | | Total tax applied (8.875% Sales Tax) | | USD 10.71 |
| | | | | Total billed amount | | USD 131.46 |
| | | | | Total amount paid | | USD 131.46 |
| | | | | Payment due | | USD 0.00 |

Additional notes

- All dates and timestamps on the invoice are as per Coordinated Universal Time (UTC) timezone.



Invoice

June 2023

Invoice Date: 06/02/2023

Invoice Number: E0300NOXKF

Due Date: 06/02/2023

81.66 USD

Sold-To

Elementus
347 5th Ave
SUITE 1402-337
New York ny 10016-5010
United States

Bill-To

Elementus
347 5th Ave
Ste 1402-337
New York ny 10016-5010
United States

Service Usage Address

Elementus
150 E 57th St, 29A
New York ny 10022
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: 879f2084-91ab-42bd-9558-ee8ffdf2c3d3
Billing Period: 05/02/2023 - 06/01/2023
Due Date: 06/02/2023

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges: 75.00
Discounts: 0.00
Credits: 0.00
Tax: 6.66
Total: 81.66

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

Receipt

miro

Invoice number 5B02943E-0028
Receipt number 2367-7247
Date paid June 15, 2023
Payment method Visa - 8226

RealtimeBoard Inc. dba Miro
201 Spear Street Suite 1100
San Francisco, California 94105
United States
billing_requests@miro.com
US EIN [REDACTED]

Bill to
Elementus Inc.
347 Fifth Ave, Suite 1402-337
New York, ny 10016
United States
maustin@elementus.io

\$38.06 paid on June 15, 2023

To get in contact with our Support team, please reach out to us here <https://help.miro.com/hc/en-us/requests/new>
All \$ amounts shown are in USD unless specified

| Description | Qty | Unit price | Amount |
|----------------------------------------------------------------------------------|-----|------------|-----------|
| Remaining time on 25 × Starter_yearly after 23 May 2023 May 23 – Oct 15, 2023 | 25 | | \$951.52 |
| Unused time on 24 × Starter_yearly after 23 May 2023 May 23 – Oct 15, 2023 | 24 | | -\$913.46 |
| Subtotal | | | \$38.06 |
| Total | | | \$38.06 |
| Amount paid | | | \$38.06 |



BRYAN CAVE LEIGHTON PAISNER LLP
161 North Clark Street, Suite 4300
Chicago, IL 60601-3315
T: +1 312 602 5000
F: +1 312 602 5050
www.bclplaw.com
Employer ID # [REDACTED]

Elementus Inc.
Matt Austin
347 Fifth Avenue, Suite 1402-337
New York, NY 10016

PAYMENT IS DUE UPON RECEIPT

Invoice 1002302607
Date Jun 30 2023
Our Ref J. J. DeJonker | 3011328.000002

STATEMENT OF ACCOUNT

Re: In re Celsius Network LLC, et al., Case No. 22-10964

For legal services rendered through May 31 2023

CURRENT CHARGES FOR MATTER:

| | | |
|-----------------------------------|------------|---------------|
| Total Fees | USD | 532.00 |
| TOTAL CHARGES THIS INVOICE | USD | 532.00 |
| Statement Total | USD | 532.00 |

PAYMENT INSTRUCTIONS

Check Payment Instructions:
Bryan Cave Leighton Paisner LLP
P.O. Box 503089
St. Louis, MO 63150-3089

Please return Remittance Advice with
payment in the enclosed envelope.

ACH Payment Instructions:
ACH to:
Bank of America
One Bank of America Plaza
St. Louis, MO 63101
Routing #081000032
Account # [REDACTED]

Wire Instructions:
Wire to:
Bank of America
One Bank of America Plaza
St. Louis, MO 63101
ABA # [REDACTED]
Account # [REDACTED]
Swift Codes:
[REDACTED] (incoming US wires)
[REDACTED] (incoming Non-US wires)

To verify wiring instructions or for any questions regarding payment confirmations, please call (314) 259-6562.

Please include the Client, Matter, or Invoice Number with all payments.

Invoice No 1002302607
Date Jun 30 2023
Matter No 3011328.000002
Client Name Elementus Inc.
Page 2



Professional Services

| Date | Name | Hours | Description |
|----------|----------|-------|-----------------------------------------------------------|
| 05/25/23 | B. Ndege | 0.20 | Communication from fee examiner with final letter report. |
| 05/26/23 | B. Ndege | 0.10 | Email clients regarding communication from fee examiner. |
| 05/30/23 | B. Ndege | 0.20 | Correspondence with client regarding fee examiner letter. |
| 05/31/23 | B. Ndege | 0.30 | Confer with client regarding fee examiner report. |
| Total | | 0.80 | |

TIMEKEEPER SUMMARY OF FEES

| Name | Title | Billed Hours | Billed Amount |
|----------|-----------|--------------|---------------|
| B. Ndege | Associate | 0.80 | 532.00 |
| Total | | 0.80 | USD 532.00 |



Elementus Inc.
Matt Austin
347 Fifth Avenue, Suite 1402-337
New York, NY 10016

PAYMENT IS DUE UPON RECEIPT

BRYAN CAVE LEIGHTON PAISNER LLP
161 North Clark Street, Suite 4300
Chicago, IL 60601-3315
T: +1 312 602 5000
F: +1 312 602 5050
www.bclplaw.com
Employer ID # [REDACTED]

Invoice 1002302607
Date Jun 30 2023
Our Ref J. J. DeJonker | 3011328.000002

Remittance Advice

Re: In re Celsius Network LLC, et al., Case No. 22-10964

For legal services rendered through May 31 2023

CURRENT CHARGES FOR MATTER:

| | | |
|-----------------------------------|------------|---------------|
| Total Fees | USD | 532.00 |
| TOTAL CHARGES THIS INVOICE | USD | 532.00 |
| Statement Total | USD | 532.00 |

PAYMENT INSTRUCTIONS

Check Payment Instructions:

Bryan Cave Leighton Paisner LLP
P.O. Box 503089
St. Louis, MO 63150-3089

Please return Remittance Advice with
payment in the enclosed envelope.

ACH Payment Instructions:

ACH to:
Bank of America
One Bank of America Plaza
St. Louis, MO 63101

Routing #081000032

Account # [REDACTED]

Wire Instructions:

Wire to:
Bank of America
One Bank of America Plaza
St. Louis, MO 63101

ABA # [REDACTED]

Account # [REDACTED]

Swift Codes:

[REDACTED] (incoming US wires)

[REDACTED] (incoming Non-US wires)

To verify wiring instructions or for any questions regarding payment confirmations, please call (314) 259-6562.

Please include the Client, Matter, or Invoice Number with all payments.



Expense Allocation Detail – June 2023

| Description | Total Cost | Celsius UCC | Notes |
|-----------------------------------------------|--------------------|--------------------|------------------------------|
| Amazon Web Services Costs | \$52,575.30 | \$26,287.65 | 50% allocated to Celsius UCC |
| Google Cloud Platform | 16,003.96 | 8,001.98 | 50% allocated to Celsius UCC |
| Google Voice | 108.79 | 54.40 | 50% allocated to Celsius UCC |
| Asana – Project Management | 829.90 | 414.95 | 50% allocated to Celsius UCC |
| Atlassian – Project Management | 131.46 | 65.73 | 50% allocated to Celsius UCC |
| Microsoft 365 Subscriptions | 81.66 | 40.83 | 50% allocated to Celsius UCC |
| Miro | 31.75 | 15.88 | 50% allocated to Celsius UCC |
| Kaiko quarterly data subscription tax expense | \$399.38 | 199.69 | 50% allocated to Celsius UCC |
| Bryan Cave – Legal fees | \$4,853.00 | 4,853.00 | |
| Other Expenses Totals | \$75,015.20 | \$39,934.10 | |



Account number:

Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York, NY, 10016, US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/
Submit feedback on your Invoice Experience [here](#).

Invoice Summary

| | |
|-----------------------------------------|--------------------|
| Invoice Number: | 1371705225 |
| Invoice Date: | July 2, 2023 |
| TOTAL AMOUNT DUE ON July 2, 2023 | \$52,575.30 |

This invoice is for the billing period June 1 - June 30, 2023

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

| Summary | |
|-------------------------------|--------------------|
| AWS Service Charges | \$52,575.30 |
| Charges | \$52,510.92 |
| Credits | \$0.00 |
| Tax | \$64.38 |
| Total for this invoice | \$52,575.30 |

| Detail for Consolidated Bill | |
|----------------------------------------------------|-------------------|
| Amazon Simple Storage Service | \$4,147.07 |
| Charges | \$4,147.07 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| Amazon Managed Workflows for Apache Airflow | \$543.58 |
| Charges | \$543.58 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| AWS Lambda | \$0.00 |

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

**** Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Amazon Web Services, Inc's US Federal Tax Identification Number is: 20-4938068.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.

410 Terry Ave North

Seattle, WA 98109-5210, US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 28474

DATE Jul 6, 2023 TERMS Net 30

DUE DATE Aug 5, 2023

| ACTIVITY | QTY | RATE | AMOUNT |
|------------------------------------------------------------------|-----|-------------|-------------|
| GCP Consumption June Google Cloud Platform Consumption | 1 | \$14,699.39 | \$14,699.39 |

| | |
|-----------|-------------|
| SUBTOTAL | \$14,699.39 |
| TAX | \$1,304.57 |
| TOTAL DUE | \$16,003.96 |

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)
Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

Pay by Check
Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

www.suitebriar.com | billing@suitebriar.com | 888-545-3685



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 28003

DATE Jun 9, 2023

TERMS Net 30

DUE DATE Jul 9, 2023

| ACTIVITY | QTY | RATE | AMOUNT |
|---------------------------------------------|-----|---------|---------|
| Google Voice Standard | 5 | \$16.00 | \$80.00 |
| May License Usage (20% off discount) | | | |
| Google Taxes and Fees | 1 | \$28.79 | \$28.79 |
| State sales tax (4%) \$3.86 | | | |
| Local sales tax (4.5%) \$4.32 | | | |
| Local sales tax (0.375%) \$0.36 | | | |
| Federal Regulatory Assessment Fee \$0.83 | | | |
| Federal Universal Service Fund \$11.14 | | | |
| Local 911 Surcharge \$4 | | | |
| Local Gross Receipts Tax \$1.82 | | | |
| New York MTA Surcharge on Excise Tax \$0.46 | | | |
| State Excise Tax \$2 | | | |

SUBTOTAL \$108.79

PAYMENTS \$108.79

TOTAL DUE \$0.00

PAID
OFFLINE/MANUAL
ACH Elementus
PAYING BILL
28003

Customer Invoice

For billing inquiries email us at: customer-service@asana.com

| | | | |
|-------------------------------|-------------------------------|---------------------|----------------|
| Bill To | Ship To | Account # | ██████████ |
| Matthew Austin - elementus.io | Matthew Austin - elementus.io | Invoice # | INV02046969 |
| Matthew Austin | Matthew Austin | PO # | |
| 347 Fifth Ave,Suite 1402-337 | 347 Fifth Ave,Suite 1402-337 | Billed On | Jun 07, 2023 |
| New York, New York 10016 | New York, New York 10016 | Currency | USD |
| United States | United States | Payment Term | Due on receipt |
| maustin@elementus.io | | Due On | Jun 07, 2023 |

Your VAT ID:

| Date | Description | Quantity | Subtotal | Tax | Total |
|---------------------------------|-------------------------------------|----------|----------|-------|--------|
| Jun 07, 2023 to Jul 06, 2023 | Business (Monthly)-Recurring Fee | 25 | 762.25 | 67.65 | 829.90 |

| Tax Name | Tax Rate | Tax Amount |
|---------------------------------------------------------|----------|------------|
| METROPOLITAN COMMUTER TRANSPORTATIO N DISTRICT | 0.375% | 2.86 |
| NEW YORK | 4.500% | 34.30 |
| NEW YORK | 4.000% | 30.49 |

Customer Notes:

| | |
|---------------------|--------|
| Subtotal: | 762.25 |
| Tax: | 67.65 |
| Total: | 829.90 |
| Payment Due: | 0.00 |

| Date | Transaction Number | Type | Description | Applied Amount |
|--------------|--------------------|---------|-------------|----------------|
| Jun 07, 2023 | P-02209664 | Payment | | -\$829.90 |

Payment Method: *****7125

Note: Please add your invoice number(s) and account number to your payments to ensure timely processing.

Atlassian Pty Ltd,
Level 6, 341 George St,
Sydney NSW 2000, Australia
Tax ID: [REDACTED]

Invoice number: IN-000-292-202

Invoice date: Jun 21, 2023

Bill to:
maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

Sold to:
maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

RECEIPT

Invoice Total: USD 131.46

Amount paid via credit card: USD 131.46

Payment due: USD 0.00

Credit Card Number: xxxxxxxxxxxx7247

Cardholder's Name: Matthew Austin

Thank you for your payment!

To learn how to manage subscriptions and billing for your cloud products, read
<https://support.atlassian.com/subscriptions-and-billing/resources/>

To manage billing for your cloud products, visit <https://admin.atlassian.com/billing>

| S.no. | Product | List price | Discounts | Amount excl. tax | Tax | Amount |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|-----------------------------------------|---------------------------------|-------------------|
| 1 | Confluence (Cloud, Standard, Monthly, Advantaged (Starter Tier 1), USD, 2023) 21 users Billing period: Jun 20, 2023 - Jul 20, 2023 Entitlement number: E-3TS-MHX-XPS-HP3 Licensed to: maustin@elementus.io | USD 120.75 | | USD 120.75 | USD 10.71 (8.875% Sales Tax) | USD 131.46 |
| | | | | Total amount excl. tax | | USD 120.75 |
| | | | | Total tax applied (8.875% Sales Tax) | | USD 10.71 |
| | | | | Total billed amount | | USD 131.46 |
| | | | | Total amount paid | | USD 131.46 |
| | | | | Payment due | | USD 0.00 |

Additional notes

- All dates and timestamps on the invoice are as per Coordinated Universal Time (UTC) timezone.



Invoice

July 2023

Invoice Date: 07/02/2023

Invoice Number: E030002TM1

Due Date: 07/02/2023

81.66 USD

Sold-To

Elementus
347 5th Ave
SUITE 1402-337
New York ny 10016-5010
United States

Bill-To

Elementus
347 5th Ave
Ste 1402-337
New York ny 10016-5010
United States

Service Usage Address

Elementus
150 E 57th St, 29A
New York ny 10022
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: 879f2084-91ab-42bd-9558-ee8ffdf2c3d3
Billing Period: 06/02/2023 - 07/01/2023
Due Date: 07/02/2023

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

| | |
|---------------|--------------|
| Charges: | 75.00 |
| Discounts: | 0.00 |
| Credits: | 0.00 |
| Tax: | 6.66 |
| Total: | 81.66 |

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

Receipt

miro

Invoice number 5B02943E-0029
Receipt number 2968-2486
Date paid July 15, 2023
Payment method Visa - 8226

RealtimeBoard Inc. dba Miro
201 Spear Street Suite 1100
San Francisco, California 94105
United States
billing_requests@miro.com
US EIN [REDACTED]

Bill to
Elementus Inc.
347 Fifth Ave, Suite 1402-337
New York, ny 10016
United States
maustin@elementus.io

\$31.75 paid on July 15, 2023

To get in contact with our Support team, please reach out to us here <https://help.miro.com/hc/en-us/requests/new>
All \$ amounts shown are in USD unless specified

| Description | Qty | Unit price | Amount |
|----------------------------------------------------------------------------------|-----|------------|-----------|
| Remaining time on 26 × Starter_yearly after 16 Jun 2023 Jun 16 – Oct 15, 2023 | 26 | | \$825.64 |
| Unused time on 25 × Starter_yearly after 16 Jun 2023 Jun 16 – Oct 15, 2023 | 25 | | -\$793.89 |
| Subtotal | | | \$31.75 |
| Total | | | \$31.75 |
| Amount paid | | | \$31.75 |

Invoice No 1002306894
Date Jul 20 2023
Matter No 3011328.000002
Client Name Elementus Inc.
Page 2



Professional Services

| Date | Name | Hours | Description |
|----------|--------------|-------|-----------------------------------------------------------------------|
| 05/31/23 | B. Ndege | 0.10 | Email fee examiner regarding Elementus second fee application. |
| 06/05/23 | B. Ndege | 0.10 | Review email from client with information for letter to fee examiner. |
| 06/08/23 | B. Ndege | 1.10 | Draft response to fee examiner. |
| 06/09/23 | J. Hitchings | 0.50 | Review and revise draft letter to fee examiner. |
| 06/09/23 | B. Ndege | 5.40 | Draft response to fee examiner. |
| Total | | 7.20 | |

TIMEKEEPER SUMMARY OF FEES

| Name | Title | Billed Hours | Billed Amount |
|--------------|-----------|--------------|---------------|
| J. Hitchings | Counsel | 0.50 | 397.50 |
| B. Ndege | Associate | 6.70 | 4,455.50 |
| Total | | 7.20 | USD 4,853.00 |



Expense Allocation Detail – July 2023

| Description | Total Cost | Celsius UCC | Notes |
|--------------------------------|---------------------|--------------------|------------------------------|
| Amazon Web Services Costs | \$80,120.98 | \$40,060.49 | 50% allocated to Celsius UCC |
| Google Cloud Platform | 21,885.98 | 10,942.99 | 50% allocated to Celsius UCC |
| Google Voice | 108.79 | 54.40 | 50% allocated to Celsius UCC |
| Asana – Project Management | 829.90 | 414.95 | 50% allocated to Celsius UCC |
| Atlassian – Project Management | 131.46 | 65.73 | 50% allocated to Celsius UCC |
| Microsoft 365 Subscriptions | 81.66 | 40.83 | 50% allocated to Celsius UCC |
| Miro | 31.75 | 15.88 | 50% allocated to Celsius UCC |
| Other Expenses Totals | \$103,190.53 | \$51,595.27 | |



Account number:



Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York, NY, 10016, US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/
Submit feedback on your Invoice Experience [here](#).

Invoice Summary

| | |
|-------------------------------------------|--------------------|
| Invoice Number: | 1408492153 |
| Invoice Date: | August 3, 2023 |
| TOTAL AMOUNT DUE ON August 3, 2023 | \$80,120.98 |

This invoice is for the billing period July 1 - July 31, 2023

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

| Summary | |
|-------------------------------|--------------------|
| AWS Service Charges | \$80,120.98 |
| Charges | \$80,120.93 |
| Credits | \$0.00 |
| Tax | \$0.05 |
| Total for this invoice | \$80,120.98 |

| Detail for Consolidated Bill | |
|----------------------------------------------------|-------------------|
| Amazon Managed Workflows for Apache Airflow | \$576.55 |
| Charges | \$576.55 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| Amazon Simple Storage Service | \$5,164.90 |
| Charges | \$5,164.90 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| AWS Lambda | \$0.00 |

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

**** Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Amazon Web Services, Inc's US Federal Tax Identification Number is: 20-4938068.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.

410 Terry Ave North

Seattle, WA 98109-5210, US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 29045

DATE Aug 6, 2023 TERMS Net 30

DUE DATE Sep 5, 2023

| ACTIVITY | QTY | RATE | AMOUNT |
|------------------------------------------------------------------|-----|-------------|-------------|
| GCP Consumption July Google Cloud Platform Consumption | 1 | \$20,101.92 | \$20,101.92 |

| | |
|-----------|-------------|
| SUBTOTAL | \$20,101.92 |
| TAX | \$1,784.05 |
| TOTAL DUE | \$21,885.97 |

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

www.suitebriar.com | billing@suitebriar.com | 888-545-3685



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 28592

DATE Jul 9, 2023 TERMS Net 30

DUE DATE Aug 8, 2023

| ACTIVITY | QTY | RATE | AMOUNT |
|---------------------------------------------|-----|---------|----------|
| Google Voice Standard | 5 | \$16.00 | \$80.00 |
| June License Usage (20% off discount) | | | |
| Google Taxes and Fees | 1 | \$28.79 | \$28.79 |
| State sales tax (4%) \$3.86 | | | |
| Local sales tax (4.5%) \$4.32 | | | |
| Local sales tax (0.375%) \$0.36 | | | |
| Federal Regulatory Assessment Fee \$0.83 | | | |
| Federal Universal Service Fund \$11.14 | | | |
| Local 911 Surcharge \$4 | | | |
| Local Gross Receipts Tax \$1.82 | | | |
| New York MTA Surcharge on Excise Tax \$0.46 | | | |
| State Excise Tax \$2 | | | |
| SUBTOTAL | | | \$108.79 |
| TOTAL DUE | | | \$108.79 |

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal

Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

Customer Invoice

For billing inquiries email us at: customer-service@asana.com

| | | | |
|-------------------------------|-------------------------------|---------------------|----------------|
| Bill To | Ship To | Account # | ██████████ |
| Matthew Austin - elementus.io | Matthew Austin - elementus.io | Invoice # | INV02206178 |
| Matthew Austin | Matthew Austin | PO # | |
| 347 Fifth Ave,Suite 1402-337 | 347 Fifth Ave,Suite 1402-337 | Billed On | Aug 07, 2023 |
| New York, New York 10016 | New York, New York 10016 | Currency | USD |
| United States | United States | Payment Term | Due on receipt |
| maustin@elementus.io | | Due On | Aug 07, 2023 |

Your VAT ID:

| Date | Description | Quantity | Subtotal | Tax | Total |
|---------------------------------|-------------------------------------|----------|----------|-------|--------|
| Aug 07, 2023 to Sep 06, 2023 | Business (Monthly)-Recurring Fee | 25 | 762.25 | 67.65 | 829.90 |

| Tax Name | Tax Rate | Tax Amount |
|---------------------------------------------------------|----------|------------|
| METROPOLITAN COMMUTER TRANSPORTATIO N DISTRICT | 0.375% | 2.86 |
| NEW YORK | 4.500% | 34.30 |
| NEW YORK | 4.000% | 30.49 |

Customer Notes:

| | |
|---------------------|--------|
| Subtotal: | 762.25 |
| Tax: | 67.65 |
| Total: | 829.90 |
| Payment Due: | 0.00 |

| Date | Transaction Number | Type | Description | Applied Amount |
|--------------|--------------------|---------|-------------|----------------|
| Aug 07, 2023 | P-02384974 | Payment | | -\$829.90 |

Payment Method: *****7125

Note: Please add your invoice number(s) and account number to your payments to ensure timely processing.

Atlassian Pty Ltd,
Level 6, 341 George St,
Sydney NSW 2000, Australia
Tax ID: [REDACTED]

Invoice number: IN-000-362-027

Invoice date: Jul 21, 2023

Bill to:
maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

Sold to:
maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

RECEIPT

Invoice Total: USD 131.46

Amount paid via credit card: USD 131.46

Payment due: USD 0.00

Credit Card Number: xxxxxxxxxxxx7247

Cardholder's Name: Matthew Austin

Thank you for your payment!

To learn how to manage subscriptions and billing for your cloud products, read
<https://support.atlassian.com/subscriptions-and-billing/resources/>

To manage billing for your cloud products, visit <https://admin.atlassian.com/billing>

| S.no. | Product | List price | Discounts | Amount excl. tax | Tax | Amount |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|-----------------------------------------|---------------------------------|-------------------|
| 1 | Confluence (Cloud, Standard, Monthly, Advantaged (Starter Tier 1), USD, 2023) 21 users Billing period: Jul 20, 2023 - Aug 20, 2023 Entitlement number: E-3TS-MHX-XPS-HP3 Licensed to: maustin@elementus.io | USD 120.75 | | USD 120.75 | USD 10.71 (8.875% Sales Tax) | USD 131.46 |
| | | | | Total amount excl. tax | | USD 120.75 |
| | | | | Total tax applied (8.875% Sales Tax) | | USD 10.71 |
| | | | | Total billed amount | | USD 131.46 |
| | | | | Total amount paid | | USD 131.46 |
| | | | | Payment due | | USD 0.00 |

Additional notes

- All dates and timestamps on the invoice are as per Coordinated Universal Time (UTC) timezone.



Invoice

August 2023

Invoice Date: 08/02/2023

Invoice Number: E03000I6EF

Due Date: 08/02/2023

81.66 USD

Sold-To

Elementus
347 5th Ave
SUITE 1402-337
New York ny 10016-5010
United States

Bill-To

Elementus
347 5th Ave
Ste 1402-337
New York ny 10016-5010
United States

Service Usage Address

Elementus
150 E 57th St, 29A
New York ny 10022
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: 879f2084-91ab-42bd-9558-ee8ffdf2c3d3
Billing Period: 07/02/2023 - 08/01/2023
Due Date: 08/02/2023

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

| | |
|---------------|--------------|
| Charges: | 75.00 |
| Discounts: | 0.00 |
| Credits: | 0.00 |
| Tax: | 6.66 |
| Total: | 81.66 |

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

Invoice

miro

Invoice number 5B02943E-0029
Date of issue July 15, 2023
Date due July 15, 2023

RealtimeBoard Inc. dba Miro
201 Spear Street Suite 1100
San Francisco, California 94105
United States
billing_requests@miro.com
US EIN [REDACTED]

Bill to
Elementus Inc.
347 Fifth Ave, Suite 1402-337
New York, ny 10016
United States
maustin@elementus.io

\$31.75 USD due July 15, 2023

[Pay online](#)

To get in contact with our Support team, please reach out to us here <https://help.miro.com/hc/en-us/requests/new>
All \$ amounts shown are in USD unless specified

| Description | Qty | Unit price | Amount |
|----------------------------------------------------------------------------------|-----|------------|--------------------|
| Remaining time on 26 × Starter_yearly after 16 Jun 2023 Jun 16 – Oct 15, 2023 | 26 | | \$825.64 |
| Unused time on 25 × Starter_yearly after 16 Jun 2023 Jun 16 – Oct 15, 2023 | 25 | | -\$793.89 |
| Subtotal | | | \$31.75 |
| Total | | | \$31.75 |
| Amount due | | | \$31.75 USD |



Expense Allocation Detail – August 2023

| Description | Total Cost | Celsius UCC | Notes |
|--------------------------------|--------------------|--------------------|------------------------------|
| Amazon Web Services Costs | \$66,217.81 | \$43,108.91 | 66% allocated to Celsius UCC |
| Google Cloud Platform | \$18,613.78 | \$9,306.89 | 50% allocated to Celsius UCC |
| Google Voice | \$109.89 | \$54.95 | 50% allocated to Celsius UCC |
| Asana – Project Management | \$829.90 | \$414.95 | 50% allocated to Celsius UCC |
| Atlassian – Project Management | \$137.72 | \$68.86 | 50% allocated to Celsius UCC |
| Microsoft 365 Subscriptions | \$81.66 | \$40.83 | 50% allocated to Celsius UCC |
| Miro | \$18.84 | \$9.42 | 50% allocated to Celsius UCC |
| Other Expenses Totals | \$86,009.60 | \$53,004.81 | |



Account number:



Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/
Submit feedback on your Invoice Experience [here](#).

Invoice Summary

| | |
|-----------------------------------------------|--------------------|
| Invoice Number: | 1422455061 |
| Invoice Date: | September 2 , 2023 |
| TOTAL AMOUNT DUE ON September 2 , 2023 | \$66,217.81 |

This invoice is for the billing period August 1 - August 31 , 2023

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

| Summary | |
|-------------------------------|--------------------|
| AWS Service Charges | \$66,217.81 |
| Charges | \$66,217.75 |
| Credits | \$0.00 |
| Tax | \$0.06 |
| Total for this invoice | \$66,217.81 |

| Detail for Consolidated Bill | |
|----------------------------------------------------|-------------------|
| Amazon Managed Workflows for Apache Airflow | \$576.81 |
| Charges | \$576.81 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| Amazon Simple Storage Service | \$5,967.56 |
| Charges | \$5,967.56 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| AWS Lambda | \$0.00 |

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

**** Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Amazon Web Services, Inc's US Federal Tax Identification Number is: 20-4938068.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.

410 Terry Ave North

Seattle, WA 98109-5210, US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 29648

DATE Sep 6, 2023 TERMS Net 30

DUE DATE Oct 6, 2023

| ACTIVITY | QTY | RATE | AMOUNT |
|--------------------------------------------------------------------|-----|-------------|-------------|
| GCP Consumption August Google Cloud Platform Consumption | 1 | \$17,096.47 | \$17,096.47 |

| | |
|-----------|-------------|
| SUBTOTAL | \$17,096.47 |
| TAX | \$1,517.31 |
| TOTAL DUE | \$18,613.78 |

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)
Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

Pay by Check
Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

www.suitebriar.com | billing@suitebriar.com | 888-545-3685



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 29180

DATE Aug 9, 2023 TERMS Net 30

DUE DATE Sep 8, 2023

| ACTIVITY | QTY | RATE | AMOUNT |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|----------|
| Google Voice Standard July License Usage (20% off discount) | 5 | \$16.00 | \$80.00 |
| Google Taxes and Fees State sales tax (4%) \$3.86 Local sales tax (4.5%) \$4.34 Local sales tax (0.375%) \$0.36 Federal Regulatory Assessment Fee \$0.83 Federal Universal Service Fund \$11.21 Local 911 Surcharge \$5 Local Gross Receipts Tax \$1.83 New York MTA Surcharge on Excise Tax \$0.46 State Excise Tax \$2 | 1 | \$29.89 | \$29.89 |
| SUBTOTAL | | | \$109.89 |
| TOTAL DUE | | | \$109.89 |

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal

Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com



Customer Invoice

For billing inquiries email us at: <https://asana.com/support>

| | | | |
|-------------------------------|-------------------------------|---------------------|----------------|
| Bill To | Ship To | Account # | ██████████ |
| Matthew Austin - elementus.io | Matthew Austin - elementus.io | Invoice # | INV02287720 |
| Matthew Austin | Matthew Austin | PO # | |
| 347 Fifth Ave,Suite 1402-337 | 347 Fifth Ave,Suite 1402-337 | Billed On | Sep 07, 2023 |
| New York, New York 10016 | New York, New York 10016 | Currency | USD |
| United States | United States | Payment Term | Due on receipt |
| maustin@elementus.io | | Due On | Sep 07, 2023 |

Your VAT ID:

| Date | Description | Quantity | Subtotal | Tax | Total |
|---------------------------------|-------------------------------------|----------|----------|-------|--------|
| Sep 07, 2023 to Oct 06, 2023 | Business (Monthly)-Recurring Fee | 25 | 762.25 | 67.65 | 829.90 |

| Tax Name | Tax Rate | Tax Amount |
|---------------------------------------------------------|----------|------------|
| METROPOLITAN COMMUTER TRANSPORTATIO N DISTRICT | 0.375% | 2.86 |
| NEW YORK | 4.500% | 34.30 |
| NEW YORK | 4.000% | 30.49 |

Customer Notes:

| | |
|---------------------|--------|
| Subtotal: | 762.25 |
| Tax: | 67.65 |
| Total: | 829.90 |
| Payment Due: | 0.00 |

| Date | Transaction Number | Type | Description | Applied Amount |
|--------------|--------------------|---------|-------------|----------------|
| Sep 07, 2023 | P-02474861 | Payment | | -\$829.90 |

Payment Method: *****7125

Note: Please add your invoice number(s) and account number to your payments to ensure timely processing.

Atlassian Pty Ltd,
Level 6, 341 George St,
Sydney NSW 2000, Australia
Tax ID: [REDACTED]

Invoice number: IN-000-505-217

Invoice date: Sep 21, 2023

Bill to:

maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

Sold to:

maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

RECEIPT

Invoice Total: USD 137.72

Amount paid via credit card: USD 137.72

Payment due: USD 0.00

Credit Card Number: xxxxxxxxxxxx7247

Cardholder's Name: Matthew Austin

Thank you for your payment!

To learn how to manage subscriptions and billing for your cloud products, read
<https://support.atlassian.com/subscriptions-and-billing/resources/>

To manage billing for your cloud products, visit <https://admin.atlassian.com/billing>

| S.no. | Product | List price | Discounts | Amount excl. tax | Tax | Amount |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|-----------------------------------------|---------------------------------|-------------------|
| 1 | Confluence (Cloud, Standard, Monthly, Advantaged (Starter Tier 1), USD, 2023) 22 users Billing period: Sep 20, 2023 - Oct 20, 2023 Entitlement number: E-3TS-MHX-XPS-HP3 Licensed to: maustin@elementus.io | USD 126.50 | | USD 126.50 | USD 11.22 (8.875% Sales Tax) | USD 137.72 |
| | | | | Total amount excl. tax | | USD 126.50 |
| | | | | Total tax applied (8.875% Sales Tax) | | USD 11.22 |
| | | | | Total billed amount | | USD 137.72 |
| | | | | Total amount paid | | USD 137.72 |
| | | | | Payment due | | USD 0.00 |

Additional notes

- All dates and timestamps on the invoice are as per Coordinated Universal Time (UTC) timezone.



Invoice

September 2023

Invoice Date: 09/02/2023

Invoice Number: E03000WHTS

Due Date: 09/02/2023

81.66 USD

Sold-To

Elementus
347 5th Ave
SUITE 1402-337
New York ny 10016-5010
United States

Bill-To

Elementus
347 5th Ave
Ste 1402-337
New York ny 10016-5010
United States

Service Usage Address

Elementus
150 E 57th St, 29A
New York ny 10022
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: 879f2084-91ab-42bd-9558-ee8ffdf2c3d3
Billing Period: 08/02/2023 - 09/01/2023
Due Date: 09/02/2023

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges: 75.00
Discounts: 0.00
Credits: 0.00
Tax: 6.66
Total: 81.66

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

Receipt

miro

Invoice number 5B02943E-0030
Receipt number 2612-3022
Date paid August 15, 2023
Payment method Visa - 8226

RealtimeBoard Inc. dba Miro
201 Spear Street Suite 1100
San Francisco, California 94105
United States
billing_requests@miro.com
US EIN [REDACTED]

Bill to
Elementus Inc.
347 Fifth Ave, Suite 1402-337
New York, ny 10016
United States
maustin@elementus.io

\$18.84 paid on August 15, 2023

To get in contact with our Support team, please reach out to us here <https://help.miro.com/hc/en-us/requests/new>
All \$ amounts shown are in USD unless specified

| Description | Qty | Unit price | Amount |
|---------------------------------------------------------------------------------|-----|------------|-----------|
| Remaining time on 27 × Starter_yearly after 04 Aug 2023 Aug 4 – Oct 15, 2023 | 27 | | \$508.72 |
| Unused time on 26 × Starter_yearly after 04 Aug 2023 Aug 4 – Oct 15, 2023 | 26 | | -\$489.88 |
| Subtotal | | | \$18.84 |
| Total | | | \$18.84 |
| Amount paid | | | \$18.84 |



Expense Allocation Detail – September 2023

| Description | Total Cost | Celsius UCC | Notes |
|--------------------------------|--------------------|--------------------|------------------------------------------------------|
| Amazon Web Services Costs | \$62,259.76 | \$62,259.76 | 100% allocated to Celsius UCC |
| Google Cloud Platform | 21,761.65 | 21,761.65 | 100% allocated to Celsius UCC |
| Google Voice | 109.02 | 109.02 | 100% allocated to Celsius UCC |
| Asana – Project Management | 829.90 | 829.90 | 100% allocated to Celsius UCC |
| Atlassian – Project Management | 137.72 | 137.72 | 100% allocated to Celsius UCC |
| Kaiko | 9,869.52 | 9,869.52 | 100% allocated to Celsius UCC; two separate invoices |
| Microsoft 365 Subscriptions | 81.66 | 81.66 | 100% allocated to Celsius UCC |
| Miro | 6.53 | 6.53 | 100% allocated to Celsius UCC |
| Bryan Cave legal fees | 332.50 | 332.50 | 100% allocated to Celsius UCC |
| Other Expenses Totals | \$95,388.26 | \$95,388.26 | |



Account number:



Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/
Submit feedback on your Invoice Experience [here](#).

Invoice Summary

| | |
|---------------------------------------------|--------------------|
| Invoice Number: | 1448946705 |
| Invoice Date: | October 2 , 2023 |
| TOTAL AMOUNT DUE ON October 2 , 2023 | \$62,259.76 |

This invoice is for the billing period September 1 - September 30 , 2023

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

| Summary | |
|-------------------------------|--------------------|
| AWS Service Charges | \$62,259.76 |
| Charges | \$62,259.71 |
| Credits | \$0.00 |
| Tax | \$0.05 |
| Total for this invoice | \$62,259.76 |

| Detail for Consolidated Bill | |
|----------------------------------------------------|-------------------|
| Amazon Managed Workflows for Apache Airflow | \$556.10 |
| Charges | \$556.10 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| Amazon Simple Storage Service | \$5,767.99 |
| Charges | \$5,767.99 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| AWS Lambda | \$0.00 |

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

**** Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Amazon Web Services, Inc's US Federal Tax Identification Number is: 20-4938068.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.

410 Terry Ave North

Seattle, WA 98109-5210, US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 30251

DATE Oct 6, 2023 TERMS Net 30

DUE DATE Nov 5, 2023

| ACTIVITY | QTY | RATE | AMOUNT |
|-----------------------------------------------------------------------|-----|-------------|-------------|
| GCP Consumption September Google Cloud Platform Consumption | 1 | \$19,987.74 | \$19,987.74 |

| | |
|-----------|-------------|
| SUBTOTAL | \$19,987.74 |
| TAX | \$1,773.91 |
| TOTAL DUE | \$21,761.65 |

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

www.suitebriar.com | billing@suitebriar.com | 888-545-3685



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 30251

DATE Oct 6, 2023 TERMS Net 30

DUE DATE Nov 5, 2023

| ACTIVITY | QTY | RATE | AMOUNT |
|-----------------------------------------------------------------------|-----|-------------|-------------|
| GCP Consumption September Google Cloud Platform Consumption | 1 | \$19,987.74 | \$19,987.74 |

| | |
|-----------|-------------|
| SUBTOTAL | \$19,987.74 |
| TAX | \$1,773.91 |
| TOTAL DUE | \$21,761.65 |

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

www.suitebriar.com | billing@suitebriar.com | 888-545-3685

Customer Invoice

For billing inquiries email us at: <https://asana.com/support>

| | | | |
|-------------------------------|-------------------------------|---------------------|----------------|
| Bill To | Ship To | Account # | ██████████ |
| Matthew Austin - elementus.io | Matthew Austin - elementus.io | Invoice # | INV02369650 |
| Matthew Austin | Matthew Austin | PO # | |
| 347 Fifth Ave,Suite 1402-337 | 347 Fifth Ave,Suite 1402-337 | Billed On | Oct 07, 2023 |
| New York, New York 10016 | New York, New York 10016 | Currency | USD |
| United States | United States | Payment Term | Due on receipt |
| maustin@elementus.io | | Due On | Oct 07, 2023 |

Your VAT ID:

| Date | Description | Quantity | Subtotal | Tax | Total |
|---------------------------------|-------------------------------------|----------|----------|-------|--------|
| Oct 07, 2023 to Nov 06, 2023 | Business (Monthly)-Recurring Fee | 25 | 762.25 | 67.65 | 829.90 |

| Tax Name | Tax Rate | Tax Amount |
|---------------------------------------------------------|----------|------------|
| METROPOLITAN COMMUTER TRANSPORTATIO N DISTRICT | 0.375% | 2.86 |
| NEW YORK | 4.500% | 34.30 |
| NEW YORK | 4.000% | 30.49 |

Customer Notes:

| | |
|---------------------|--------|
| Subtotal: | 762.25 |
| Tax: | 67.65 |
| Total: | 829.90 |
| Payment Due: | 0.00 |

| Date | Transaction Number | Type | Description | Applied Amount |
|--------------|--------------------|---------|-------------|----------------|
| Oct 07, 2023 | P-02565502 | Payment | | -\$829.90 |

Payment Method: *****7125

Note: Please add your invoice number(s) and account number to your payments to ensure timely processing.

Atlassian Pty Ltd,
Level 6, 341 George St,
Sydney NSW 2000, Australia
Tax ID: [REDACTED]

Invoice number: IN-000-505-217

Invoice date: Sep 21, 2023

Bill to:

maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

Sold to:

maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

RECEIPT

Invoice Total: USD 137.72

Amount paid via credit card: USD 137.72

Payment due: USD 0.00

Credit Card Number: xxxxxxxxxxxx7247

Cardholder's Name: Matthew Austin

Thank you for your payment!

To learn how to manage subscriptions and billing for your cloud products, read
<https://support.atlassian.com/subscriptions-and-billing/resources/>

To manage billing for your cloud products, visit <https://admin.atlassian.com/billing>

| S.no. | Product | List price | Discounts | Amount excl. tax | Tax | Amount |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|-----------------------------------------|---------------------------------|-------------------|
| 1 | Confluence (Cloud, Standard, Monthly, Advantaged (Starter Tier 1), USD, 2023) 22 users Billing period: Sep 20, 2023 - Oct 20, 2023 Entitlement number: E-3TS-MHX-XPS-HP3 Licensed to: maustin@elementus.io | USD 126.50 | | USD 126.50 | USD 11.22 (8.875% Sales Tax) | USD 137.72 |
| | | | | Total amount excl. tax | | USD 126.50 |
| | | | | Total tax applied (8.875% Sales Tax) | | USD 11.22 |
| | | | | Total billed amount | | USD 137.72 |
| | | | | Total amount paid | | USD 137.72 |
| | | | | Payment due | | USD 0.00 |

Additional notes

- All dates and timestamps on the invoice are as per Coordinated Universal Time (UTC) timezone.



INVOICE

Elementus
347 5th Avenue, Suite 1402-337
NEW YORK NY 10016
UNITED STATES

Invoice Date
Aug 28, 2023

Invoice Number
INV-0472

Challenger Deep Kaiko INC
WeWork Office 03-134
980 6th Avenue
Company Number:
[REDACTED]
NEW YORK 10018
UNITED STATES OF
AMERICA

| Description | Quantity | Unit Price | Tax | Amount USD |
|-------------------------------------------------------------------------------|----------|------------|--------|------------|
| 08/08/2023-11/07/2024 - Kaiko data subscription quarterly invoice - Analytics | 1.00 | 4,500.00 | 8.875% | 4,500.00 |
| Subtotal | | | | 4,500.00 |
| TOTAL TAX | | | | 399.38 |
| TOTAL USD | | | | 4,899.38 |
| Less Amount Paid | | | | 4,899.38 |
| AMOUNT DUE USD | | | | 0.00 |

Due Date: Sep 28, 2023

Wire Instructions:

Account Name: Challenger Deep Kaiko, INC
Vendor Phone Number: +33 (0) 6 64 97 91 47
Bank Name: Silicon Valley Bank
Bank Account Address: 3003 Tasman Drive, Santa Clara, CA 95054, USA
BIC CODE/SWIFT: [REDACTED]
Routing & Transit: [REDACTED]
Credit Account #: [REDACTED]



INVOICE

Elementus
347 5th Avenue, Suite 1402-337
NEW YORK NY 10016
UNITED STATES

Invoice Date
Sep 13, 2023

Invoice Number
INV-0479

Challenger Deep Kaiko INC
WeWork Office 03-134
980 6th Avenue
Company Number:
[REDACTED]
NEW YORK 10018
UNITED STATES OF
AMERICA

| Description | Quantity | Unit Price | Tax | Amount USD |
|-------------------------------------------------------------|----------|------------|------------------|-----------------|
| 09/13/2023-05/07/2024 - Kaiko data subscription - Analytics | 1.00 | 1,910.78 | 8.875% | 1,910.78 |
| 09/13/2023-05/07/2024 - Kaiko data subscription - Off-chain | 1.00 | 2,654.22 | 8.875% | 2,654.22 |
| | | | Subtotal | 4,565.00 |
| | | | TOTAL TAX | 405.14 |
| | | | TOTAL USD | 4,970.14 |

Due Date: Oct 13, 2023

Wire Instructions:

Account Name: Challenger Deep Kaiko, INC

Vendor Phone Number: +33 (0) 6 64 97 91 47

Bank Name: Silicon Valley Bank

Bank Account Address: 3003 Tasman Drive, Santa Clara, CA 95054, USA

BIC CODE/SWIFT: [REDACTED]

Routing & Transit: [REDACTED]

Credit Account #: [REDACTED]



[View and pay online now](#)



Invoice

October 2023

Invoice Date: 10/02/2023

Invoice Number: E0300PA5ZQ

Due Date: 10/02/2023

81.66 USD

Sold-To

Elementus
347 5th Ave
SUITE 1402-337
New York ny 10016-5010
United States

Bill-To

Elementus
347 5th Ave
Ste 1402-337
New York ny 10016-5010
United States

Service Usage Address

Elementus
150 E 57th St, 29A
New York ny 10022
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: 879f2084-91ab-42bd-9558-ee8ffdf2c3d3
Billing Period: 09/02/2023 - 10/01/2023
Due Date: 10/02/2023

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

| | |
|---------------|--------------|
| Charges: | 75.00 |
| Discounts: | 0.00 |
| Credits: | 0.00 |
| Tax: | 6.66 |
| Total: | 81.66 |

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

Invoice

miro

Invoice number 5B02943E-0031
Date of issue October 10, 2023
Date due October 10, 2023

RealtimeBoard Inc. dba Miro
201 Spear Street Suite 1100
San Francisco, California 94105
United States
billing_requests@miro.com
US EIN [REDACTED]

Bill to
Elementus Inc.
347 Fifth Ave, Suite 1402-337
New York, ny 10016
United States
ap@elementus.io

\$6.53 USD due October 10, 2023

[Pay online](#)

To get in contact with our Support team, please reach out to us here <https://help.miro.com/hc/en-us/requests/new>
All \$ amounts shown are in USD unless specified

| Description | Qty | Unit price | Amount |
|----------------------------------------------------------------------------------|-----|------------|-------------------|
| Remaining time on 28 × Starter_yearly after 20 Sep 2023 Sep 20 – Oct 15, 2023 | 28 | | \$182.86 |
| Unused time on 27 × Starter_yearly after 20 Sep 2023 Sep 20 – Oct 15, 2023 | 27 | | -\$176.33 |
| Subtotal | | | \$6.53 |
| Total | | | \$6.53 |
| Amount due | | | \$6.53 USD |



BRYAN CAVE LEIGHTON PAISNER LLP
161 North Clark Street Suite 4300
Chicago IL 60601 3315
T: +1 312 602 5000
F: +1 312 602 5050
www.bclplaw.com

Brigid Ndege
Direct: + 1 312 602-5104
Brigid.ndege@bclplaw.com

VIA ELECTRONIC MAIL

October 30, 2023

Matt Austin
Elementus Inc.
347 Fifth Avenue, Suite 1402-337
New York, NY 10016

Dear Matt:

Enclosed please find our invoice for professional services and disbursements incurred in connection with our representation of Elementus Inc. during the month of September 2023.

Please call me if you have any questions.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'Brigid Ndege', with a large, stylized initial 'B'.

Brigid Ndege

BN/th

Enclosure



BRYAN CAVE LEIGHTON PAISNER LLP
161 North Clark Street, Suite 4300
Chicago, IL 60601-3315
T: +1 312 602 5000
F: +1 312 602 5050
www.bclplaw.com
Employer ID # [REDACTED]

Elementus Inc.
Matt Austin
347 Fifth Avenue, Suite 1402-337
New York, NY 10016

PAYMENT IS DUE UPON RECEIPT

Invoice 1002334561
Date Oct 27 2023
Our Ref J. J. DeJonker | 3011328.000002

STATEMENT OF ACCOUNT

Re: In re Celsius Network LLC, et al., Case No. 22-10964

For legal services rendered through Sep 30 2023

CURRENT CHARGES FOR MATTER:

| | | |
|-----------------------------------|------------|---------------|
| Total Fees | USD | 332.50 |
| TOTAL CHARGES THIS INVOICE | USD | 332.50 |
| Statement Total | USD | 332.50 |

PAYMENT INSTRUCTIONS

Check Payment Instructions:
Bryan Cave Leighton Paisner LLP
P.O. Box 503089
St. Louis, MO 63150-3089

Please return Remittance Advice with
payment in the enclosed envelope.

ACH Payment Instructions:
ACH to:
Bank of America
One Bank of America Plaza
St. Louis, MO 63101
Routing #081000032
Account # [REDACTED]

Wire Instructions:
Wire to:
Bank of America
One Bank of America Plaza
St. Louis, MO 63101
ABA # [REDACTED]
Account # [REDACTED]
Swift Codes:
[REDACTED] (incoming US wires)
[REDACTED] (incoming Non-US wires)

To verify wiring instructions or for any questions regarding payment confirmations, please call (314) 259-6562.

Please include the Client, Matter, or Invoice Number with all payments.

Invoice No 1002334561
Date Oct 27 2023
Matter No 3011328.000002
Client Name Elementus Inc.
Page 2



Professional Services

| Date | Name | Hours | Description |
|----------|----------|-------|----------------------------------------------------------------|
| 09/09/23 | B. Ndege | 0.10 | Review email from fee examiner. |
| 09/10/23 | B. Ndege | 0.10 | Review email from client. |
| 09/11/23 | B. Ndege | 0.10 | Email from client regarding issue highlighted by fee examiner. |
| 09/14/23 | B. Ndege | 0.20 | Email from fee examiner regarding missing entries. |
| Total | | 0.50 | |

TIMEKEEPER SUMMARY OF FEES

| Name | Title | Billed Hours | Billed Amount |
|----------|-----------|--------------|---------------|
| B. Ndege | Associate | 0.50 | 332.50 |
| Total | | 0.50 | USD 332.50 |



Elementus Inc.
Matt Austin
347 Fifth Avenue, Suite 1402-337
New York, NY 10016

BRYAN CAVE LEIGHTON PAISNER LLP
161 North Clark Street, Suite 4300
Chicago, IL 60601-3315
T: +1 312 602 5000
F: +1 312 602 5050
www.bclplaw.com
Employer ID # [REDACTED]

PAYMENT IS DUE UPON RECEIPT

Invoice 1002334561
Date Oct 27 2023
Our Ref J. J. DeJonker | 3011328.000002

Remittance Advice

Re: In re Celsius Network LLC, et al., Case No. 22-10964

For legal services rendered through Sep 30 2023

CURRENT CHARGES FOR MATTER:

| | | |
|-----------------------------------|------------|---------------|
| Total Fees | USD | 332.50 |
| TOTAL CHARGES THIS INVOICE | USD | 332.50 |
| Statement Total | USD | 332.50 |

PAYMENT INSTRUCTIONS

Check Payment Instructions:

Bryan Cave Leighton Paisner LLP
P.O. Box 503089
St. Louis, MO 63150-3089

Please return Remittance Advice with
payment in the enclosed envelope.

ACH Payment Instructions:

ACH to:
Bank of America
One Bank of America Plaza
St. Louis, MO 63101
Routing #081000032
Account # [REDACTED]

Wire Instructions:

Wire to:
Bank of America
One Bank of America Plaza
St. Louis, MO 63101
ABA # [REDACTED]
Account # [REDACTED]
Swift Codes:
[REDACTED] (incoming US wires)
[REDACTED] (incoming Non-US wires)

To verify wiring instructions or for any questions regarding payment confirmations, please call (314) 259-6562.

Please include the Client, Matter, or Invoice Number with all payments.



Expense Allocation Detail – October 2023

| Description | Total Cost | Celsius UCC | Notes |
|--------------------------------|--------------------|--------------------|-------------------------------|
| Amazon Web Services Costs | \$58,565.89 | \$58,565.89 | 100% allocated to Celsius UCC |
| Google Cloud Platform | 23,476.09 | 23,476.09 | 100% allocated to Celsius UCC |
| Google Voice | 105.04 | 105.04 | 100% allocated to Celsius UCC |
| Asana – Project Management | 829.90 | 829.90 | 100% allocated to Celsius UCC |
| Atlassian – Project Management | 144.91 | 144.91 | 100% allocated to Celsius UCC |
| Microsoft 365 Subscriptions | 81.66 | 81.66 | 100% allocated to Celsius UCC |
| Miro | 272.19 | 272.19 | 100% allocated to Celsius UCC |
| Other Expenses Totals | \$83,475.68 | \$83,475.68 | |



Account number:



Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/
Submit feedback on your Invoice Experience [here](#).

Invoice Summary

| | |
|----------------------------------------------|--------------------|
| Invoice Number: | 1476447189 |
| Invoice Date: | November 2 , 2023 |
| TOTAL AMOUNT DUE ON November 2 , 2023 | \$58,565.89 |

This invoice is for the billing period October 1 - October 31 , 2023

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

| Summary | |
|-------------------------------|--------------------|
| AWS Service Charges | \$58,565.89 |
| Charges | \$58,565.84 |
| Credits | \$0.00 |
| Tax | \$0.05 |
| Total for this invoice | \$58,565.89 |

| Detail for Consolidated Bill | |
|----------------------------------------------------|-------------------|
| Amazon Managed Workflows for Apache Airflow | \$579.66 |
| Charges | \$579.66 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| Amazon Simple Storage Service | \$5,863.12 |
| Charges | \$5,863.12 |
| VAT ** | \$0.00 |
| GST | \$0.00 |
| Estimated US sales tax to be collected | \$0.00 |
| CT | \$0.00 |
| AWS Lambda | \$0.00 |

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

**** Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Amazon Web Services, Inc's US Federal Tax Identification Number is: 20-4938068.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.
410 Terry Ave North
Seattle, WA 98109-5210, US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 30825

DATE Nov 6, 2023 TERMS Net 30

DUE DATE Dec 6, 2023

| ACTIVITY | QTY | RATE | AMOUNT |
|---------------------------------------------------------------------|-----|-------------|-------------|
| GCP Consumption October Google Cloud Platform Consumption | 1 | \$21,562.42 | \$21,562.42 |

| | |
|-----------|-------------|
| SUBTOTAL | \$21,562.42 |
| TAX | \$1,913.67 |
| TOTAL DUE | \$23,476.09 |

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)
Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

Pay by Check
Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

www.suitebriar.com | billing@suitebriar.com | 888-545-3685



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 30919

DATE Nov 7, 2023 TERMS Net 30

DUE DATE Dec 7, 2023

| ACTIVITY | QTY | RATE | AMOUNT |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|----------|
| Google Voice Standard October License Usage (20% off discount) | 5 | \$16.00 | \$80.00 |
| Google Taxes and Fees State sales tax (4%) \$3.71 Local sales tax (0.375%) \$0.35 Local sales tax (4.5%) \$4.18 ET federal regulatory assessment fee \$0.95 ET federal universal service fund \$7.73 ET local 911 surcharge \$4 NY local gross receipts tax \$1.75 NY new york mta surcharge on excise tax \$0.45 NY state excise tax \$1.92 | 1 | \$25.04 | \$25.04 |
| SUBTOTAL | | | \$105.04 |
| TOTAL DUE | | | \$105.04 |

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal

Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com



Customer Invoice

For billing inquiries email us at: <https://asana.com/support>

| | | | |
|-------------------------------|-------------------------------|---------------------|----------------|
| Bill To | Ship To | Account # | ██████████ |
| Matthew Austin - elementus.io | Matthew Austin - elementus.io | Invoice # | INV02452543 |
| Matthew Austin | Matthew Austin | PO # | |
| 347 Fifth Ave,Suite 1402-337 | 347 Fifth Ave,Suite 1402-337 | Billed On | Nov 07, 2023 |
| New York, New York 10016 | New York, New York 10016 | Currency | USD |
| United States | United States | Payment Term | Due on receipt |
| maustin@elementus.io | | Due On | Nov 07, 2023 |

Your VAT ID:

| Date | Description | Quantity | Subtotal | Tax | Total |
|---------------------------------|-------------------------------------|----------|----------|-------|--------|
| Nov 07, 2023 to Dec 06, 2023 | Business (Monthly)-Recurring Fee | 25 | 762.25 | 67.65 | 829.90 |

| Tax Name | Tax Rate | Tax Amount |
|---------------------------------------------------------|----------|------------|
| METROPOLITAN COMMUTER TRANSPORTATIO N DISTRICT | 0.375% | 2.86 |
| NEW YORK | 4.500% | 34.30 |
| NEW YORK | 4.000% | 30.49 |

Customer Notes:

| | |
|---------------------|--------|
| Subtotal: | 762.25 |
| Tax: | 67.65 |
| Total: | 829.90 |
| Payment Due: | 0.00 |

| Date | Transaction Number | Type | Description | Applied Amount |
|--------------|--------------------|---------|-------------|----------------|
| Nov 07, 2023 | P-02657327 | Payment | | -\$829.90 |

Payment Method: *****7125

Note: Please add your invoice number(s) and account number to your payments to ensure timely processing.

Atlassian Pty Ltd,
Level 6, 341 George St,
Sydney NSW 2000, Australia
Tax ID: [REDACTED]

Invoice number: IN-000-578-870

Invoice date: Oct 21, 2023

Bill to:

maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

Sold to:

maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

RECEIPT

Invoice Total: USD 144.91

Amount paid via credit card: USD 144.91

Payment due: USD 0.00

Credit Card Number: xxxxxxxxxxxx7247

Cardholder's Name: Matthew Austin

Thank you for your payment!

To learn how to manage subscriptions and billing for your cloud products, read
<https://support.atlassian.com/subscriptions-and-billing/resources/>

To manage billing for your cloud products, visit <https://admin.atlassian.com/billing>

| S.no. | Product | List price | Discounts | Amount excl. tax | Tax | Amount |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|-----------------------------------------|---------------------------------|-------------------|
| 1 | Confluence Monthly Standard (USD, ADV - FIXED STARTER 1, 2024) 22 users Billing period: Oct 20, 2023 - Nov 20, 2023 Entitlement number: E-3TS-MHX-XPS-HP3 Licensed to: maustin@elementus.io | USD 133.10 | | USD 133.10 | USD 11.81 (8.875% Sales Tax) | USD 144.91 |
| | | | | Total amount excl. tax | | USD 133.10 |
| | | | | Total tax applied (8.875% Sales Tax) | | USD 11.81 |
| | | | | Total billed amount | | USD 144.91 |
| | | | | Total amount paid | | USD 144.91 |
| | | | | Payment due | | USD 0.00 |

Additional notes

- All dates and timestamps on the invoice are as per Coordinated Universal Time (UTC) timezone.



Invoice

November 2023

Invoice Date: 11/02/2023

Invoice Number: E0300POSM0

Due Date: 11/02/2023

81.66 USD

Sold-To

Elementus
347 5th Ave
SUITE 1402-337
New York ny 10016-5010
United States

Bill-To

Elementus
347 5th Ave
Ste 1402-337
New York ny 10016-5010
United States

Service Usage Address

Elementus
150 E 57th St, 29A
New York ny 10022
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: 879f2084-91ab-42bd-9558-ee8ffdf2c3d3
Billing Period: 10/02/2023 - 11/01/2023
Due Date: 11/02/2023

Payment Instructions:

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

| | |
|---------------|--------------|
| Charges: | 75.00 |
| Discounts: | 0.00 |
| Credits: | 0.00 |
| Tax: | 6.66 |
| Total: | 81.66 |

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

Invoice

miro

Invoice number 5B02943E-0032
Date of issue October 16, 2023
Date due October 16, 2023

RealtimeBoard Inc. dba Miro
201 Spear Street Suite 1100
San Francisco, California 94105
United States
billing_requests@miro.com
US EIN [REDACTED]

Bill to
Elementus Inc.
347 Fifth Ave, Suite 1402-337
New York, ny 10016
United States
ap@elementus.io

\$272.19 USD due October 16, 2023

[Pay online](#)

To get in contact with our Support team, please reach out to us here <https://help.miro.com/hc/en-us/requests/new>
All \$ amounts shown are in USD unless specified

| Description | Qty | Unit price | Tax | Amount |
|-------------------------------------------|-----|------------|--------|---------------------|
| Starter_monthly Oct 16 – Nov 16, 2023 | 25 | \$10.00 | 8.875% | \$250.00 |
| Subtotal | | | | \$250.00 |
| Total excluding tax | | | | \$250.00 |
| Sales Tax - New York (8.875% on \$250.00) | | | | \$22.19 |
| Total | | | | \$272.19 |
| Amount due | | | | \$272.19 USD |

Exhibit D

List of Professionals

| <i>Name of Professional</i> |
|------------------------------------|
| Alexander Mologoko |
| Bryan Oliveira |
| Bryan Young |
| Dan Young |
| Eric Salinger |
| Hwasoo Lee |
| Jacob Fleisher |
| Matt Austin |
| Matt Lam |
| Max Galka |
| Nicholas Shaker |
| Robert MacKinnon |
| Sabrina Wang |
| Salam Farhat |
| Sarah Cox |
| Sirish Jeti |
| Travis Holt |
| Umber Kohli |

Exhibit E

Compensation by Project Category

***Note:** These totals represent the requested amounts, not the ultimate approved amounts by the Fee Examiner*

| Category | Compensation |
|---------------------------|---------------------|
| Administrative Tasks | \$91,650 |
| Communications | \$474,965 |
| Internal Development | \$3,173,550 |
| Total Compensation | \$3,740,165 |

Exhibit F

List of Professionals by Matter

***Note:** These totals represent the requested amounts, not the ultimate approved amounts by the Fee Examiner*

| Category | Employee Name | Total Hours | Total Compensation |
|-----------------------------------|--------------------|--------------|--------------------|
| Administrative Tasks | Bryan Young | 9.8 | \$7,990 |
| | Dan Young | 0.7 | \$420 |
| | Matt Austin | 83.9 | \$67,320 |
| | Max Galka | 2.0 | \$2,000 |
| | Nicholas Shaker | 19.7 | 11,820.0 |
| | Umber Kohli | 3.5 | \$2,100 |
| Administrative Tasks Total | | 119.6 | \$91,650 |
| Communications | Alexander Mologoko | 62.4 | \$56,160 |
| | Bryan Young | 141.5 | \$114,940 |
| | Dan Young | 2.2 | \$1,320 |
| | Eric Salinger | 0.6 | \$480 |
| | Hwasoo Lee | 4.6 | \$4,140 |
| | Jacob Fleisher | 8.4 | \$5,040 |
| | Matt Austin | 10.0 | \$8,000 |
| | Matt Lam | 25.9 | \$23,310 |
| | Matthew Lam | 16.1 | \$14,445 |
| | Max Galka | 104.0 | \$104,000 |
| | Nicholas Shaker | 161.0 | \$96,600 |
| | Robert MacKinnon | 4.0 | \$2,400 |
| | Salam Farhat | 1.9 | \$1,140 |
| | Sarah Cox | 0.6 | \$480 |
| | Sirish Jeti | 0.3 | \$240 |
| | Umber Kohli | 70.5 | \$42,270 |
| Communications Total | | 613.9 | \$474,965 |
| Internal Development | Alexander Mologoko | 632.3 | \$569,070 |
| | Bryan Oliveira | 199.0 | \$179,100 |
| | Bryan Young | 395.2 | \$316,120 |
| | Dan Young | 0.3 | \$180 |
| | Eric Salinger | 6.0 | \$4,800 |
| | Hwasoo Lee | 198.9 | \$179,010 |
| | Jacob Fleisher | 1.3 | \$780 |
| | Matt Austin | 121.2 | \$96,960 |
| | Matt Lam | 598.5 | \$538,650 |
| | Matthew Lam | 15.0 | \$13,500 |

| | | | |
|-----------------------------------|------------------|--------------|--------------------|
| | Max Galka | 645.8 | \$645,800 |
| | Nicholas Shaker | 310.7 | \$186,420 |
| | Robert MacKinnon | 44.2 | \$26,520 |
| | Sabrina Wang | 51.9 | \$46,710 |
| | Sarah Cox | 26.3 | \$21,040 |
| | Sirish Jeti | 178.3 | \$142,640 |
| | Travis Holt | 80.0 | \$72,000 |
| | Umber Kohli | 223.8 | \$134,250 |
| Internal Development Total | | 3,729 | \$3,173,550 |
| Grand Total | | 4,462 | \$3,740,165 |